

THE CROSSINGS
at FLEMING ISLAND
Community Development District

May 22, 2025

AGENDA

The Crossings at Fleming Island Community Development District

475 West Town Place, Suite 114
St. Augustine, Florida 32092

May 15, 2025

Board of Supervisors
The Crossings at Fleming Island
Community Development District

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, May 22, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
 - A. Minutes of the March 27, 2025 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Consideration of Resolution 2025-02, Approving the Proposed Budget for Fiscal Year 2026 and Setting a Public Hearing Date
- VI. Management Team Reports
 - A. District Counsel
 - B. Ruppert Landscape
 - C. Hampton Golf – Report
 - D. District Manager & Operations
 1. Operations Report

2. Report on the Number of Registered Voters

3. Reminder of Form 1 Deadline and Ethics Training Requirement

VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – June 26, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, March 27, 2025
2217 Eagle Harbor Parkway
Fleming Island, Florida

(Please note: This is not verbatim, a CD recording of the board meeting is available on file for review).

Board Members Present

John Tabor, Chairman
David Herold, Vice Chairman
Mike Bruno, Supervisor
Paul Booth, Supervisor
Jimmy Pinkerman, Supervisor

Staff Present

Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison by telephone
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Marilee Giles, District Administrator, Governmental Management Services, LLC

I - Roll Call

Chairman Tabor called the meeting to order at 6:00 p.m. and Ms. Giles called the roll.

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the February 27, 2025 Meeting

B. Financial Statements

C. Check Register

Supervisor Booth moved to approve the consent agenda items. Vice Chairman Herold seconded the motion. Motion passed 5 - 0

V. Consideration of Proposal from NGF for a Golf Club Operations and Facility Review

Mr. Andersen stated the golf course revenue bond indenture requires that we bring an outside company in to do an audit and assessment of the operations of the golf course and Talons and make recommendations to make sure we are operating with best business practices.

Vice Chairman Herold moved to approve proposal from NGF for a golf club operations and facility review in the amount of \$12,500. Supervisor Pinkerman seconded the motion. Motion passed 5 - 0

VI - Management Team Reports

A. District Counsel

Mr. Garrison stated we have cancelled the shade meeting scheduled for tonight because the plaintiff's attorney has moved to withdraw, which has frozen the case. We will proceed under the previous direction given by the board unless or until further direction is requested at which time we will reschedule the shade session.

B. Ruppert Landscaping - Report

A copy of the report was included as part of the agenda package.

C. Hampton Golf - Report

A copy of the Eagle Harbor Golf Club performance report for February 2025 was included in the agenda package.

D. District Manager & Operations – Operations Report

A copy of the report was included in the agenda package.

VII - Supervisor's Requests and Audience Comments

VIII Attorney Client Session

IX Next Scheduled Meeting – April 24, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

X – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:24 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

The Crossings at Fleming Island
Community Development District

Unaudited Financial Reporting
April 30, 2025



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The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

April 30, 2025

	General Fund	Governmental Funds Reserve Fund	Debt Service Fund	Water/Sewer Fund	Proprietary Funds Golf Course Fund	Swim & Tennis Fund	Totals FY2025
Assets:							
Cash:							
Operating Account-Wells Fargo	\$ 115,487	\$ 30,489	\$ -	\$ 279,996	\$ 225,751	\$ 1,046,305	\$ 1,698,029
Operating Account-BB&T	-	-	-	-	-	-	-
Depository Account	-	-	-	-	90,572	-	90,572
Petty Cash	-	-	-	-	3,500	900	4,400
Accounts Receivable	-	-	-	-	92,167	51,309	143,476
Due from General Fund	-	-	(0)	-	-	-	(0)
Due from Water/Sewer	3,025	-	-	-	-	-	3,025
Due from Other	-	-	-	226,434	-	-	226,434
Due from GC - Current year	51,339	92,325	-	-	-	-	143,664
Due from Swim & Tennis Fund	(16,610)	-	-	-	-	-	(16,610)
Due from Capital Outlay Fund	320,246	-	-	-	-	-	320,246
Due from Golf Course - Loan	235,256	-	-	-	-	-	235,256
Due from Golf Course - Equipment Lease	568,658	-	-	-	-	-	568,658
Investments:							
State Board of Administration (SBA)	3,237,928	541,261	-	2,685,924	268	-	6,465,381
State Board of Administration (SBA)-Reserves	1,306,802	-	-	-	-	-	1,306,802
Series 1999							
Reserve	-	-	-	-	91,161	-	91,161
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	113,188	-	113,188
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	7	-	7
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	868,388	-	-	868,388
Rate Stabilization	-	-	-	264,680	-	-	264,680
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	766,071	-	-	766,071
Interest	-	-	-	185,591	-	-	185,591
Redemption - Tax Exempt	-	-	-	890	-	-	890
Redemption - Taxable	-	-	-	274	-	-	274
Series 2014 - A-1/A-2							
Reserve A-1	-	-	934,330	-	-	-	934,330
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	3,276,453	-	-	-	3,276,453
Prepayment A-1	-	-	6,403	-	-	-	6,403
Reserve A-2	-	-	366,207	-	-	-	366,207
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	1,006	-	-	-	1,006
Series 2014 - A-3							
Reserve A-3	-	-	380,136	-	-	-	380,136
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	501,992	-	-	-	501,992
Prepayment A-3	-	-	106	-	-	-	106
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	98,812	-	-	-	98,812
Prepayment - 2017	-	-	557	-	-	-	557
Inventory	-	-	-	-	167,875	30,375	198,251
Prepaid Expenses	15,000	-	-	-	76,207	23,991	115,198
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	9,028,329	5,342,987	-	14,371,315
Total Assets	\$ 5,872,131	\$ 664,075	\$ 5,598,970	\$ 14,595,004	\$ 6,210,832	\$ 1,152,880	\$ 34,093,892
Liabilities:							
Accounts Payable	\$ 95,164	\$ 72,617	\$ -	\$ 6,463	\$ 337,795	\$ 65,010	\$ 577,049
Accrued Payroll/Bonuses	-	-	-	-	103,321	39,042	142,363
Member Liability	-	-	-	-	74,449	4,465	78,915
Due to General Fund	-	320,246	-	3,025	13,598	9,745	346,615
Due to General Fund - Loan	-	-	-	-	235,256	-	235,256
Due to Debt Service	(0)	-	-	-	-	-	(0)
Due to Reserve	12,032	-	-	-	-	-	12,032
Deferred Income	-	-	-	0	54,684	52,415	107,099
Deposits Payable	4,373	-	-	905	-	10,200	15,478
Lease Liability	-	-	-	-	137,982	-	137,982
Accrued Interest Payable - Bonds	-	-	-	1	2,815,638	-	2,815,639
Accrued Principal Payable	-	-	-	425,000	5,150,000	-	5,575,000
Maintenance Warranties	-	-	-	3,709	-	-	3,709
Bonds Payable - 1999	-	-	-	-	55,000	-	55,000
Bonds Payable - 2016 Ref	-	-	-	17,030,000	-	-	17,030,000
Total Liabilities	\$ 111,569	\$ 392,864	\$ -	\$ 17,469,102	\$ 8,977,723	\$ 180,877	\$ 27,132,135
Fund Balance:							
Nonspendable:							
Deferred Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Items	15,000	-	-	-	-	-	15,000
Deposits	35,000	-	-	-	-	-	35,000
Restricted for:							
Debt Service	-	-	5,598,970	-	-	-	5,598,970
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,306,802	-	-	-	-	-	1,306,802
Unassigned/Unrestricted	4,403,760	271,211	-	(2,875,004)	(2,766,891)	972,003	5,080
Total Fund Balances	\$ 5,760,562	\$ 271,211	\$ 5,598,970	\$ (2,874,099)	\$ (2,766,891)	\$ 972,003	\$ 6,961,757
Total Liabilities & Fund Balance	\$ 5,872,131	\$ 664,075	\$ 5,598,970	\$ 14,595,004	\$ 6,210,832	\$ 1,152,880	\$ 34,093,892

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 3,487,960	\$ 3,487,960	\$ 3,275,210	\$ (212,750)
Boat/RV Storage Fees	108,000	63,000	68,238	5,238
Interest Income	121,000	70,583	121,282	50,699
Misc/Newsletter Income	30,000	17,500	5,677	(11,823)
Rental/Internet Income	5,000	2,917	641	(2,276)
Total Revenues	\$ 3,751,960	\$ 3,641,960	\$ 3,471,048	\$ (170,912)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 15,000	\$ 8,750	\$ 5,000	\$ 3,750
PR-FICA/Workers Comp/PR Fees	9,200	5,367	9,675	(4,309)
Engineering	4,500	2,625	-	2,625
District Attorney	29,142	17,000	16,677	323
Litigation Counsel	-	-	-	-
Annual Audit	3,750	2,188	-	2,188
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	1,225	-	1,225
Dissemination Agent	21,000	12,250	1,225	11,025
Trustee Fees	28,000	16,333	16,584	(251)
District Manager/Administrator	95,642	55,791	40,322	15,469
Information Technology	2,000	1,167	583	583
Telephone	1,200	700	3	697
Postage & Delivery	400	233	378	(144)
Insurance General Liability	70,243	70,243	69,042	1,201
Printing & Binding	1,400	817	155	661
Legal Advertising	2,500	1,458	118	1,341
Other Current Charges	5,000	2,917	9,255	(6,338)
Office Supplies	1,600	933	8	925
Dues, Licenses & Website	30,000	30,000	7,164	22,836
Total General & Administrative	\$ 341,052	\$ 248,371	\$ 194,564	\$ 53,807
<u>Operations & Maintenance</u>				
Maintenance				
Landscape Maintenance	\$ 863,114	\$ 503,483	\$ 503,484	\$ (1)
Landscape Maintenance - Contingency	130,000	75,833	40,426	35,407
Lake Maintenance	78,140	45,582	44,390	1,192
Cost Sharing Agreement - Stone Creek	15,000	8,750	3,281	5,469
Facility/Preventative Maintenance	250,000	145,833	98,444	47,389
Utilities	150,000	87,500	81,515	5,985
Security	45,000	26,250	20,128	6,122
Operating Reserves	23,766	13,864	-	13,864
Subtotal Maintenance	\$ 1,555,020	\$ 907,095	\$ 791,669	\$ 115,426
Total Operations & Maintenance	\$ 1,555,020	\$ 907,095	\$ 791,669	\$ 115,426
Total Expenditures	\$ 1,896,072	\$ 1,155,466	\$ 986,233	\$ 169,233

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ 2,486,494	\$ 2,484,815	\$ (1,679)
<i>Other Financing Sources/(Uses):</i>				
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(865,444)	(865,444)	-
Interfund Transfer Out - Capital Reserve	-	-	-	-
Total Other Financing Sources/(Uses)	\$ (1,855,888)	\$ (865,444)	\$ (865,444)	\$ -
Net Change in Fund Balance	\$ -	\$ 1,621,050	\$ 1,619,371	\$ (1,679)
Fund Balance - Beginning	\$ -		\$ 4,141,191	
Fund Balance - Ending	\$ -		\$ 5,760,562	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 04/30/25	Thru 04/30/25	Variance
Revenues				
Special Assessments - Tax Roll	\$ 620,197	\$ 620,197	\$ 582,355	\$ (37,842)
Interest	-	-	25,685	25,685
Total Revenues	\$ 620,197	\$ 620,197	\$ 608,040	\$ (12,157)
Expenditures:				
Capital Outlay	\$ 619,697	\$ 361,490	\$ 1,777,398	\$ (1,415,908)
Other Current Charges	500	292	-	292
Total Expenditures	\$ 620,197	\$ 361,782	\$ 1,777,398	\$ (1,415,617)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 258,415	\$ (1,169,358)	\$ (1,427,773)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ 258,415	\$ (1,169,358)	\$ (1,427,773)
Fund Balance - Beginning	\$ -		\$ 1,440,569	
Fund Balance - Ending	\$ -		\$ 271,211	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-1 /A-2

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 2,411,887	\$ 2,411,887	\$ 2,530,983	\$ 119,096
Special Assessments - Prepayments A-1	-	-	6,392	6,392
Special Assessments - Prepayments A-2	-	-	-	-
Interest Income	-	-	86,238	86,238
Total Revenues	\$ 2,411,887	\$ 2,411,887	\$ 2,623,613	\$ 211,726
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	\$ 216,113	\$ 216,113	214,988	\$ 1,126
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	1,425,000	-	-	-
Interest Expense - 5/1	216,113	-	-	-
Series 2014 A-2				
Interest Expense - 11/1	61,250	61,250	60,725	525
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	225,000	-	-	-
Interest Expense - 5/1	61,250	-	-	-
Total Expenditures	\$ 2,204,726	\$ 277,363	\$ 285,713	\$ (8,350)
Excess (Deficiency) of Revenues over Expenditures	\$ 207,161	\$ 2,134,524	\$ 2,337,901	\$ 203,377
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 207,161	\$ 2,134,524	\$ 2,337,901	\$ 203,377
Fund Balance - Beginning	\$ 513,511		\$ 2,246,498	
Fund Balance - Ending	\$ 720,672		\$ 4,584,399	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 378,767	\$ 378,767	\$ 396,199	\$ 17,432
Interest Income	-	-	17,450	17,450
Total Revenues	\$ 378,767	\$ 378,767	\$ 413,648	\$ 34,881
Expenditures:				
Series 2014 A-3				
Interest Expense - 11/1	\$ 135,200	\$ 135,200	134,225	\$ 975
Special Call - 11/1	-	-	25,000	(25,000)
Principal Expense - 5/1	105,000	-	-	-
Interest Expense - 5/1	135,200	-	-	-
Total Expenditures	\$ 375,400	\$ 135,200	\$ 159,225	\$ (24,025)
Excess (Deficiency) of Revenues over Expenditures	\$ 3,367	\$ 243,567	\$ 254,423	\$ 10,856
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 3,367	\$ 243,567	\$ 254,423	\$ 10,856
Fund Balance - Beginning	\$ 211,978		\$ 627,810	
Fund Balance - Ending	\$ 215,345		\$ 882,233	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 67,073	\$ 67,073	\$ 70,405	\$ 3,332
Interest Income	-	-	2,611	2,611
Total Revenues	\$ 67,073	\$ 67,073	\$ 73,016	\$ 5,943
Expenditures:				
Series 2017				
Interest Expense - 11/1	\$ 21,706	\$ 21,706	21,706	\$ -
Special Call - 11/1	-	-	-	-
Principal Expense - 5/1	20,000	-	-	-
Interest Expense - 5/1	21,706	21,706	-	21,706
Total Expenditures	\$ 63,412	\$ 43,412	\$ 21,706	\$ 21,706
Excess (Deficiency) of Revenues over Expenditures	\$ 3,661	\$ 23,661	\$ 51,310	\$ 27,649
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 3,661	\$ 23,661	\$ 51,310	\$ 27,649
Fund Balance - Beginning	\$ 35,401		\$ 81,028	
Fund Balance - Ending	\$ 39,062		\$ 132,338	

The Crossings at Fleming Island

Community Development District

Water and Sewer Fund

Statement of Revenues, Expenditures, and Changes in Net Position For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Operating Revenues:				
Reclaimed Water Revenue	\$ 800,000	\$ 466,667	\$ 409,248	\$ (57,419)
Debt Capacity Charge	1,976,556	1,152,991	1,154,539	1,548
Interest/Misc. Income	200,000	116,667	121,114	4,448
Total Operating Revenues	\$ 2,976,556	\$ 1,736,324	\$ 1,684,900	\$ (51,424)
Administrative:				
Engineering Fees	\$ 2,000	\$ 1,167	\$ -	\$ 1,167
Arbitrage	550	321	-	321
Dissemination Agent	1,000	583	583	0
District Attorney	25,904	15,111	13,342	1,769
Annual Audit	3,750	2,188	-	2,188
Trustee Fees	10,500	6,125	-	6,125
District Manager/Administrator	83,774	48,868	48,868	0
Computer Time	1,000	583	583	0
Postage	1,000	583	5	579
Insurance	70,243	70,243	65,477	4,766
Legal Advertising	1,000	583	-	583
Office Supplies	-	-	0	(0)
Other Current Charges	15,000	8,750	724	8,026
Total Administrative:	\$ 215,721	\$ 155,105	\$ 129,582	\$ 25,523
Water/Wastewater Operations				
Meter Expenses	\$ 1,000	\$ 583	-	\$ 583
Purchased Reclaimed Water	200,000	116,667	58,952	57,715
Repairs & Maintenance	35,000	20,417	-	20,417
Electric	40,000	23,333	16,675	6,659
Capital Outlay	150,000	87,500	1,406	86,094
Contingency	25,000	14,583	-	14,583
Total Water/Wastewater Operations	\$ 451,000	\$ 263,083	\$ 77,032	\$ 186,051
Total Operating Expenses	\$ 666,721	\$ 418,189	\$ 206,614	\$ 211,574
Net Income before Debt Service	\$ 2,309,835	\$ 1,318,136	\$ 1,478,286	\$ 160,150
Debt Service/Other Sources (Uses):				
Principal Expense	\$ (1,020,000)	(595,000)	(425,000)	\$ 170,000
Interest Expense	(719,656)	(419,799)	(359,828)	59,971
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (1,014,799)	\$ (784,828)	\$ 229,971
Change in Net Position	\$ 570,179	\$ 303,337	\$ 693,458	\$ 390,122
Total Net Position - Beginning	\$ 275,000		\$ (3,567,557)	
Total Net Position - Ending	\$ 845,179		\$ (2,874,099)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 04/30/25	Thru 04/30/25	Variance	Month
<u>Operating Revenues:</u>					
User Fees - Dues	\$ 451,220	\$ 260,920	\$ 260,604	\$ (316)	\$ 38,007
Greens/Cart Fees	1,935,002	1,130,570	1,065,387	(65,184)	173,711
Merchandise/Food/Beverage	1,865,652	1,159,611	1,202,526	42,915	202,292
Rental Revenue	80,300	52,800	61,067	8,267	8,735
Discount Programs	(60,079)	(35,347)	(24,193)	11,153	(2,647)
Membership Income - Other Fees	5,324	-	(1,130)	(1,130)	279
Miscellaneous Income	74,672	46,664	70,376	23,712	14,754
Initiation Fees	19,500	16,500	25,463	8,963	15,713
Interest Income/Commissions	-	-	2,605	2,605	311
Sales Tax/Gratuities/Lesson Income	674,180	-	210	210	30
Total Operating Revenues	\$ 5,045,771	\$ 2,631,719	\$ 2,662,915	\$ 31,196	\$ 451,183
<u>Cost of Goods Sold:</u>					
Cost of Goods Sold	\$ 753,109	\$ 452,047	\$ 476,813	24,766	\$ 80,760
Gross Profit	\$ 4,292,662	\$ 2,179,672	\$ 2,186,101	\$ 6,429	\$ 370,424
<u>Operating Expenses:</u>					
Salaries	\$ 1,799,214	\$ 1,037,564	\$ 1,009,456	\$ 28,108	\$ 149,954
Commissions & Bonuses	47,544	25,734	41,654	(15,920)	7,000
Rental Commissions	3,750	2,188	-	2,188	-
Employee Expenses	326,252	194,556	200,489	(5,932)	27,956
Employee Uniforms	3,485	2,210	3,421	(1,211)	1,885
Travel & Per Diem	-	-	88	(88)	-
Training	4,150	2,550	2,523	27	862
Janitorial Expense	24,000	14,000	9,400	4,600	100
Janitorial Supplies	3,600	2,100	10,457	(8,357)	403
Tournaments & Events	38,350	19,500	32,832	(13,332)	2,858
Marketing & Advertising	25,560	14,910	17,739	(2,829)	2,226
Centralized Services	63,600	23,800	27,200	(3,400)	4,550
Course & Grounds Maintenance	36,000	18,500	15,085	3,415	2,352
Repairs - Equipment	24,300	14,200	12,606	1,594	900
Repairs - Buildings	12,300	7,050	2,531	4,519	(725)
Operating Supplies	114,890	69,475	65,986	3,489	11,834
Office Supplies	4,800	2,800	987	1,813	110
Postage	300	175	29	146	-
Printing & Reproduction	400	275	1,118	(843)	743
Utility Services	84,000	49,000	60,978	(11,978)	10,153
Gas/Oil/Propane	41,717	23,387	14,615	8,773	1,777
Refuse & Potables	16,800	9,800	15,087	(5,287)	2,761
Telephone/T1 Line	11,916	6,951	4,930	2,021	815
Security/Pest Control	24,300	27,475	23,363	4,112	5,534
Music & Cable Service	12,000	7,000	11,955	(4,955)	541
Dues and Subscriptions	19,450	13,075	21,080	(8,005)	2,687
Chemicals	80,905	40,835	24,964	15,871	7,388
Fertilizer - Course	83,700	42,200	37,380	4,820	21,555
Sand, Seed & Dressing	41,700	24,450	5,361	19,089	1,897
Licenses/Permits	5,880	3,430	405	3,025	20
Cash Short/Over	-	-	-	-	(160)
Bad Debt	3,000	1,750	441	1,309	-
Other Services	12,000	7,000	259	6,741	44
Trustee Fees/Bank Charges	94,059	55,774	86,225	(30,452)	15,245
Aerification	45,000	15,000	21,685	(6,685)	-
Management Fees - Hampton	86,400	50,400	49,000	1,400	7,000

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 04/30/25	Thru 04/30/25	Variance	Month
<u>Operating Expenses: (Continued)</u>					
Rentals & Leases	\$ 265,756	\$ 154,966	\$ 137,910	\$ 17,056	\$ 25,792
Lake Maintenance	30,000	17,500	17,500	-	2,500
Insurance	132,000	77,000	86,846	(9,846)	11,334
Other Current Charges/RE Taxes	32,400	18,900	18,530	370	2,736
District Manager/Administrator	39,600	23,100	26,173	(3,073)	3,739
District Attorney	5,820	3,395	3,869	(474)	556
Accounting & Audit	2,040	1,190	1,342	(152)	192
Equipment	-	-	328	(328)	207
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-
Total Operating Expenses:	\$ 4,377,118	\$ 2,125,164	\$ 2,123,826	\$ 1,338	\$ 337,322
Net Income before Non-Operating Income (Expense)	\$ (84,456)	\$ 54,508	\$ 62,275	\$ 7,767	\$ 33,101
<u>Non-Operating Income/(Expenses):</u>					
Principal Expense	\$ -	\$ -	\$ (245,000)	\$ (245,000)	\$ (35,000)
Interest Expense	-	-	(51,590)	(51,590)	(7,370)
Other Non-Operating Income	-	-	-	-	-
Total Non-Operating Income/(Expenses):	\$ -	\$ -	\$ (296,590)	\$ (296,590)	\$ (42,370)
Change in Net Position	\$ (84,456)	\$ 54,508	\$ (234,315)	\$ (288,823)	\$ (9,269)
Total Net Position - Beginning	\$ -		\$ (2,532,576)		
Total Net Position - Ending	\$ (84,456)		\$ (2,766,891)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position For The Period Ending April 30, 2025

	Adopted	Prorated Budget	Actual		Current
	Budget	Thru 04/30/25	Thru 04/30/25	Variance	Month
<u>Operating Revenues:</u>					
User Fees	\$ 150,000	\$ 79,609	\$ 90,514	\$ 10,905	\$ 13,935
Lesson Income Tennis	230,619	124,259	169,472	45,213	29,308
Merchandise/Food/Beverage Sale	185,000	40,880	37,918	(2,962)	10,878
Total Operating Revenues	\$ 565,619	\$ 244,747	\$ 297,903	\$ 53,157	\$ 54,121
<u>Cost of Goods Sold:</u>					
Cost of Goods Sold	\$ 140,000	\$ 40,773	\$ 37,494	\$ 3,279	\$ 11,052
Gross Profit	\$ 425,619	\$ 203,974	\$ 260,409	\$ 56,435	\$ 43,069
<u>Operating Expenses:</u>					
Salaries	\$ 965,000	\$ 405,421	\$ 400,652	\$ 4,769	\$ 61,196
Employee Expenses	270,200	130,727	116,793	13,934	16,687
Employee Education and Training	8,000	1,632	445	1,187	120
Promotional Activities	100,000	63,446	39,310	24,136	(1,231)
Activities & Events - Tennis	20,000	16,817	(5)	16,822	1,353
Communications and Freight	28,000	16,276	16,136	140	2,312
Customer Service & Advertising	6,000	3,777	1,214	2,563	-
Other Contractual	27,500	12,920	16,578	(3,658)	1,984
Repairs & Maintenance	100,000	58,536	36,382	22,153	7,953
Operating Supplies	24,000	11,704	13,315	(1,611)	1,349
Office Supplies	15,000	8,291	4,908	3,382	173
Utility Services	165,859	88,511	63,068	25,442	9,917
Gas/Oil/Propane	26,000	24,921	34,867	(9,946)	-
Chemicals	80,000	39,161	37,796	1,364	11,882
Licenses/Permits	4,000	1,790	1,012	778	262
Bad Debt Expense	-	-	-	-	-
Cash Short/Over	-	-	106	(106)	158
Trustee Fees	25,000	10,202	13,881	(3,679)	2,203
District Manager/Administrator	48,168	29,367	24,439	4,928	3,525
Insurance	34,970	20,399	25,463	(5,064)	3,638
Taxes	60	15	21	(7)	-
Audit	3,750	-	-	-	-
Total Operating Expenses:	\$ 1,951,507	\$ 943,911	\$ 846,384	\$ 97,526	\$ 123,480
Net Income before Non-Operating Income (Expense)	\$ (1,525,888)	\$ (739,937)	\$ (585,975)	\$ 153,962	\$ (80,411)
<u>Non-Operating Income/(Expenses):</u>					
Other Income	\$ -	\$ -	\$ (149)	\$ (149)	\$ 30
Interfund Transfer In	1,730,888	1,009,685	1,009,685	-	144,241
CDD Lesson Income	25,000	15,157	28,518	13,361	4,162
Lessons Paid Out	(230,000)	(124,442)	(169,452)	(45,010)	(29,198)
Total Non-Operating Income/(Expenses):	\$ 1,525,888	\$ 900,399	\$ 868,602	\$ (31,797)	\$ 119,235
Change in Net Position	\$ -	\$ 160,462	\$ 282,626	\$ 122,164	\$ 38,824
Total Net Position - Beginning	\$ -		\$ 689,377		
Total Net Position - Ending	\$ -		\$ 972,003		

The Crossings at Fleming Island
Community Development District
General Fund
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 3,487,960	\$ -	\$ 1,087,089	\$ 1,943,675	\$ 85,124	\$ 52,979	\$ 40,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,209,825
Boat/RV Storage Fees	108,000	9,865	9,850	9,650	9,650	9,798	9,750	-	-	-	-	-	-	58,563
Interest Income	121,000	14,162	12,832	16,433	20,165	19,502	20,346	-	-	-	-	-	-	103,440
Misc./Newsletter Income	30,000	1,899	-	-	238	2,992	548	-	-	-	-	-	-	5,677
Rental/Internet Income	5,000	120	-	-	80	321	120	-	-	-	-	-	-	641
Total Revenues	\$ 3,751,960	\$ 26,046	\$ 1,109,771	\$ 1,969,758	\$ 115,257	\$ 85,591	\$ 71,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,378,145
Expenditures:														
<u>General & Administrative:</u>														
Supervisor Fees	\$ 15,000	\$ 800	\$ 800	\$ 600	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,000
PR-FICA/Workers Comp/PR Fees	9,200	2,043	1,642	461	1,691	1,198	1,309	-	-	-	-	-	-	8,344
Engineering	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney	29,142	2,780	2,780	2,780	2,780	2,780	2,780	-	-	-	-	-	-	16,677
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	21,000	175	175	175	175	175	175	-	-	-	-	-	-	1,050
Trustee Fees	28,000	-	10,662	-	5,922	-	-	-	-	-	-	-	-	16,584
District Manager/Administrator	95,642	9,716	5,101	5,101	5,101	5,101	5,101	-	-	-	-	-	-	35,221
Information Technology	2,000	83	83	83	83	83	83	-	-	-	-	-	-	500
Telephone	1,200	3	-	-	-	-	-	-	-	-	-	-	-	3
Postage & Delivery	400	5	31	81	33	112	36	-	-	-	-	-	-	298
Insurance General Liability	70,243	65,477	-	-	3,565	-	-	-	-	-	-	-	-	69,042
Printing & Binding	1,400	32	-	35	15	8	44	-	-	-	-	-	-	133
Legal Advertising	2,500	-	-	-	-	-	118	-	-	-	-	-	-	118
Other Current Charges	5,000	245	10	760	644	4,908	607	-	-	-	-	-	-	7,175
Office Supplies	1,600	0	-	3	3	-	3	-	-	-	-	-	-	8
Dues, Licenses & Website	30,000	1,429	-	862	2,819	443	463	-	-	-	-	-	-	6,016
Total General & Administrative	\$ 341,052	\$ 101,162	\$ 21,285	\$ 10,940	\$ 23,831	\$ 14,808	\$ 11,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	183,544

The Crossings at Fleming Island
Community Development District
General Fund
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Maintenance														
Landscape Maintenance	\$ 863,114	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ 71,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	431,558
Landscape Maintenance - Contingency	130,000	9,475	-	7,625	3,525	11,409	-	-	-	-	-	-	-	32,034
Lake Maintenance	78,140	6,110	6,380	6,380	6,380	6,380	6,380	-	-	-	-	-	-	38,010
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	-	3,281	-	-	-	-	-	-	-	3,281
Facility/Preventative Maintenance	250,000	19,976	6,965	7,872	11,720	14,091	11,642	-	-	-	-	-	-	72,266
Utilities	150,000	11,405	20,920	10,884	5,873	11,573	10,487	-	-	-	-	-	-	71,141
Security	45,000	2,848	2,619	2,558	2,895	3,326	2,897	-	-	-	-	-	-	17,141
Operating Reserves	23,766	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	\$ 1,555,020	\$ 121,740	\$ 108,810	\$ 107,244	\$ 102,319	\$ 121,986	\$ 103,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	665,431
Total Operations & Maintenance	\$ 1,555,020	\$ 121,740	\$ 108,810	\$ 107,244	\$ 102,319	\$ 121,986	\$ 103,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	665,431
Total Expenditures	\$ 1,896,072	\$ 222,902	\$ 130,095	\$ 118,184	\$ 126,150	\$ 136,795	\$ 114,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	848,975
Excess (Deficiency) of Revenues over Expenditures	\$ 1,855,888	\$ (196,856)	\$ 979,676	\$ 1,851,574	\$ (10,893)	\$ (51,204)	\$ (43,127)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,529,171
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	\$ (125,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(144,241)	(144,241)	(144,241)	(144,241)	(144,241)	(144,241)	-	-	-	-	-	-	(865,444)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	\$ (1,855,888)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ (144,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(865,444)
Net Change in Fund Balance	\$ -	\$ (341,097)	\$ 835,436	\$ 1,707,333	\$ (155,134)	\$ (195,444)	\$ (187,368)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,663,727

The Crossings at Fleming Island
Community Development District
Water and Sewer Fund
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operating Revenues:</u>														
Reclaimed Water Revenue	\$ 800,000	\$ 69,932	\$ 47,305	\$ 62,798	\$ 60,613	\$ 61,617	\$ 51,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	353,399
Debt Capacity Charge	1,976,556	166,430	165,818	166,153	163,707	164,817	163,909	-	-	-	-	-	-	990,834
Interest/Misc. Income	200,000	20,916	15,295	17,114	18,827	15,727	15,641	-	-	-	-	-	-	103,520
Total Operating Revenues	\$ 2,976,556	\$ 257,278	\$ 228,418	\$ 246,065	\$ 243,147	\$ 242,160	\$ 230,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,447,753
<u>Expenditures:</u>														
<u>Administrative:</u>														
Engineering Fees	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Arbitrage	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	1,000	83	83	83	83	83	83	-	-	-	-	-	-	500
District Attorney	25,904	2,237	2,211	2,224	2,224	2,224	2,224	-	-	-	-	-	-	13,342
Annual Audit	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	83,774	6,981	6,981	6,981	6,981	6,981	6,981	-	-	-	-	-	-	41,887
Computer Time	1,000	83	83	83	83	83	83	-	-	-	-	-	-	500
Postage	1,000	-	2	3	-	-	-	-	-	-	-	-	-	5
Insurance	70,243	65,477	-	-	-	-	-	-	-	-	-	-	-	65,477
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	0	-	-	-	-	-	-	-	-	-	-	0
Other Current Charges	15,000	181	182	181	180	-	-	-	-	-	-	-	-	724
Total Administrative:	\$ 215,721	\$ 75,042	\$ 9,543	\$ 9,555	\$ 9,552	\$ 9,371	\$ 9,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122,434

The Crossings at Fleming Island
Community Development District
Water and Sewer Fund
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>														
Water/Wastewater Operations														
Meter Expenses	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treated Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Black Creek Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternative Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Reclaimed Water	200,000	14,131	15,079	22,572	6,175	995	-	-	-	-	-	-	-	58,952
Repairs & Maintenance	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	40,000	2,588	3,146	2,725	2,018	1,929	1,190	-	-	-	-	-	-	13,596
Capital Outlay	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	\$ 451,000	\$ 16,719	\$ 18,225	\$ 25,297	\$ 8,193	\$ 2,925	\$ 1,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72,547
Total Operations & Maintenance	\$ 451,000	\$ 16,719	\$ 18,225	\$ 25,297	\$ 8,193	\$ 2,925	\$ 1,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72,547
Total Operating Expenses	\$ 666,721	\$ 91,761	\$ 27,768	\$ 34,851	\$ 17,745	\$ 12,296	\$ 10,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	194,982
Excess (Deficiency) of Revenues over Expenditu	\$ 2,309,835	\$ 165,517	\$ 200,650	\$ 211,213	\$ 225,402	\$ 229,864	\$ 220,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,252,772
Debt Service/Other Sources (Uses):														
Principal Expense	\$ (1,020,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(425,000)
Interest Expense	(719,656)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	-	-	-	-	-	-	-	(299,857)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ (1,739,656)	\$ (144,971)	\$ (144,971)	\$ (144,971)	\$ (144,971)	\$ (144,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(724,857)
Net Change in Fund Balance	\$ 570,179	\$ 20,546	\$ 55,679	\$ 66,242	\$ 80,431	\$ 84,893	\$ 220,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	527,915

The Crossings at Fleming Island
Community Development District
Golf Course Fund
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Revenues:														
User Fees - Dues	\$ 451,220	\$ 37,314	\$ 36,225	\$ 36,557	\$ 37,425	\$ 37,268	\$ 37,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	222,597
Greens/Cart Fees	1,935,002	143,891	144,312	123,028	123,494	152,558	204,392	-	-	-	-	-	-	891,676
#REF!	#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise/Food/Beverage	1,865,652	176,575	168,352	167,804	136,629	142,099	187,230	-	-	-	-	-	-	978,688
Rental Revenue	80,300	9,222	9,040	14,065	8,480	2,945	8,580	-	-	-	-	-	-	52,332
Membership Income - Other Fees	5,324	-	-	(75)	128	(2,015)	554	-	-	-	-	-	-	(1,409)
Miscellaneous Income	74,672	10,538	9,264	11,503	6,302	7,498	10,477	-	-	-	-	-	-	55,582
Initiation Fees	19,500	-	-	3,000	3,750	3,000	-	-	-	-	-	-	-	9,750
Interest Income/Commissions	-	422	381	403	387	372	324	-	-	-	-	-	-	2,289
Sales Tax/Gratuities/Lesson Income	674,180	30	30	30	30	30	30	-	-	-	-	-	-	180
Total Operating Revenues	#REF!	\$ 377,992	\$ 367,603	\$ 356,315	\$ 316,624	\$ 343,756	\$ 449,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,211,685
Cost of Goods Sold:														
Cost of Goods Sold	\$ 753,109	75,986	65,396	69,554	66,489	49,815	68,813	-	-	-	-	-	-	396,053
Gross Profit	#REF!	\$ 302,006	\$ 302,207	\$ 286,762	\$ 250,135	\$ 293,941	\$ 380,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,815,632
Operating Expenses:														
Salaries	\$ 1,799,214	\$ 148,589	\$ 145,033	\$ 140,599	\$ 149,942	\$ 131,977	\$ 143,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	859,501
Commissions & Bonuses	47,544	9,017	4,973	4,620	4,558	5,855	5,631	-	-	-	-	-	-	34,654
Rental Commissions	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	326,252	31,055	24,799	26,939	36,118	22,105	31,517	-	-	-	-	-	-	172,533
Employee Uniforms	3,485	-	52	142	974	-	369	-	-	-	-	-	-	1,537
Travel & Per Diem	-	-	-	88	-	-	-	-	-	-	-	-	-	88
Training	4,150	90	53	956	336	173	53	-	-	-	-	-	-	1,661
Marketing & Advertising	25,560	-	-	-	-	-	15,513	-	-	-	-	-	-	15,513
Janitorial Expense	24,000	3,200	2,100	1,957	100	1,843	100	-	-	-	-	-	-	9,300
Janitorial Supplies	3,600	1,346	2,168	2,753	2,249	284	1,253	-	-	-	-	-	-	10,053
Tournaments & Events	38,350	4,940	3,984	8,137	3,875	4,014	5,024	-	-	-	-	-	-	29,974
Centralized Services	63,600	5,574	7,583	8,927	8,158	7,350	(4,943)	-	-	-	-	-	-	32,649
Course & Grounds Maintenance	36,000	3,070	5,029	1,721	1,130	827	957	-	-	-	-	-	-	12,733
Repairs - Equipment	24,300	2,450	1,299	2,972	1,830	1,571	1,584	-	-	-	-	-	-	11,706
Repairs - Buildings	12,300	368	503	60	19	2,307	-	-	-	-	-	-	-	3,256
Operating Supplies	114,890	11,017	9,371	6,592	8,461	8,584	10,128	-	-	-	-	-	-	54,152
Office Supplies	4,800	126	199	115	67	274	95	-	-	-	-	-	-	877
Postage	300	-	-	29	-	-	-	-	-	-	-	-	-	29
Printing & Reproduction	400	136	238	-	-	-	-	-	-	-	-	-	-	374
Utility Services	84,000	10,261	9,128	8,493	8,801	7,881	6,263	-	-	-	-	-	-	50,826
Gas/Oil/Propane	41,717	3,724	2,055	508	2,385	1,967	2,200	-	-	-	-	-	-	12,838
Refuse & Potables	16,800	2,625	1,723	2,325	1,723	2,164	1,766	-	-	-	-	-	-	12,326
Telephone/T1 Line	11,916	968	498	88	811	935	815	-	-	-	-	-	-	4,115
Security/Pest Control	24,300	2,262	3,581	937	285	375	389	-	-	-	-	-	-	7,829
Music & Cable Service	12,000	2,787	2,077	1,236	2,085	541	2,688	-	-	-	-	-	-	11,414
Dues and Subscriptions	19,450	3,648	1,669	3,300	7,507	1,268	1,002	-	-	-	-	-	-	18,393
Chemicals	80,905	5,279	2,911	2,327	(1,941)	8,678	320	-	-	-	-	-	-	17,576
Fertilizer - Course	83,700	(1,196)	13,831	663	(1,155)	969	2,714	-	-	-	-	-	-	15,826

The Crossings at Fleming Island
Community Development District
Golf Course Fund
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Expenses: (continued)														
Sand, Seed & Dressing	41,700	769	-	1,149	1,545	-	-	-	-	-	-	-	-	3,464
Small Tools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses/Permits	5,880	165	-	50	90	30	50	-	-	-	-	-	-	385
Cash Short/Over	-	95	(5)	132	96	248	(565)	-	-	-	-	-	-	-
Bad Debt	3,000	-	-	-	-	-	601	-	-	-	-	-	-	601
Other Services	12,000	43	43	43	43	44	-	-	-	-	-	-	-	215
Trustee Fees/Bank Charges	94,059	11,293	11,801	12,608	9,878	11,455	13,945	-	-	-	-	-	-	70,980
Aerification	45,000	-	-	-	-	-	21,685	-	-	-	-	-	-	21,685
Management Fees - Hampton	86,400	7,000	7,000	7,000	7,000	7,000	7,000	-	-	-	-	-	-	42,000
Rentals & Leases	265,756	22,986	23,643	21,680	22,377	3,171	18,261	-	-	-	-	-	-	112,118
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	15,000
Insurance	132,000	13,940	13,940	15,451	10,287	10,561	11,334	-	-	-	-	-	-	75,512
Other Current Charges/RE Taxes	32,400	2,377	2,377	2,511	2,702	2,841	2,988	-	-	-	-	-	-	15,794
District Manager/Administrator	39,600	3,739	3,739	3,739	4,728	2,750	3,739	-	-	-	-	-	-	22,434
District Attorney	5,820	534	556	556	556	556	556	-	-	-	-	-	-	3,314
Accounting & Audit	2,040	192	192	192	192	192	192	-	-	-	-	-	-	1,150
#REF!	#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	121	0	-	-	-	-	-	-	-	-	-	121
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	#REF!	\$ 316,968	\$ 310,761	\$ 294,095	\$ 300,308	\$ 253,288	\$ 311,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,786,505
Net Income before Non-Operating Income (Ex	#REF!	\$ (14,963)	\$ (8,554)	\$ (7,333)	\$ (50,173)	\$ 40,653	\$ 69,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29,127
Non-Operating Income/(Expenses):														
Principal Expense	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	(210,000)
Interest Expense	-	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	-	-	-	-	-	-	(44,220)
Other Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	\$ -	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ (42,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(254,220)
Net Change in Fund Balance	#REF!	\$ (57,333)	\$ (50,924)	\$ (49,703)	\$ (92,543)	\$ (1,717)	\$ 27,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(225,093)

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Clay County
Fiscal Year 2025

Gross Assessments	\$	3,710,607.49	\$	659,771.95	\$	4,370,379.44
Net Assessments	\$	3,487,971.04	\$	620,185.63	\$	4,108,156.67

allocation in %					84.90%	15.10%	100.00%
Date	Gross Amount	Discount	Commission	Net Receipts	O&M Portion	Capital Reserve	Total
11/07/24	\$ 23,542.05	1,208.74	446.67	\$ 21,886.64	18,582.54	3,304.10	21,886.64
11/13/24	170,472.35	6,818.26	3,273.08	160,381.01	136,169.18	24,211.83	160,381.01
11/27/24	1,167,211.49	46,687.39	22,410.48	1,098,113.62	932,337.50	165,776.12	1,098,113.62
12/10/24	2,044,119.56	81,758.48	39,247.23	1,923,113.85	1,632,792.02	290,321.83	1,923,113.85
12/20/24	388,656.58	15,023.86	7,472.66	366,160.06	310,882.91	55,277.15	366,160.06
01/27/25	105,446.16	3,140.71	2,046.11	100,259.34	85,123.74	15,135.60	100,259.34
02/06/25	65,083.03	1,410.76	1,273.45	62,398.82	52,978.82	9,420.00	62,398.82
03/06/25	49,899.56	674.12	984.50	48,240.94	40,958.27	7,282.67	48,240.94
04/08/25	78,582.82		1,571.66	77,011.16	65,385.21	11,625.95	77,011.16
05/07/25	29,311.87		586.24	28,725.63	24,389.08	4,336.55	28,725.63
				-	-	-	-
				-	-	-	-
\$	4,122,325.47	\$ 156,722.32	\$ 79,312.08	\$ 3,886,291.07	\$ 3,299,599.26	\$ 586,691.81	\$ 3,886,291.07

95%	Percent Collected
\$ -	Balance Remaining to Collect

Gross Assessments	\$	2,507,675.04	\$	392,549.98	\$	69,756.26	\$	2,969,981.28
Net Assessments	\$	2,411,226.00	\$	377,451.90	\$	67,073.33	\$	2,855,751.23

allocation in %					84.43%	13.22%	2.35%	100.00%
Date	Gross Amount	Discount	Commission	Net Receipts	2014A1/A2 Debt Service	2014A3 Debt Service	2017 Debt Service	Total
11/07/24	\$ 19,626.97	993.39	372.67	\$ 18,260.91	\$ 15,418.42	\$ 2,413.59	\$ 428.90	\$ 18,260.91
11/13/24	118,207.93	4,728.14	2,269.60	\$ 111,210.19	93,899.25	14,698.93	2,612.01	111,210.19
11/27/24	614,656.22	24,586.01	11,801.40	\$ 578,268.81	488,255.69	76,431.26	13,581.86	578,268.81
12/10/24	1,613,439.61	64,536.55	30,978.06	\$ 1,517,925.00	1,281,645.33	200,628.01	35,651.66	1,517,925.00
12/20/24	600,652.06	22,912.53	11,554.78	\$ 566,184.75	478,052.63	74,834.08	13,298.04	566,184.75
01/27/25	105,682.70	3,139.07	2,050.87	\$ 100,492.76	84,850.09	13,282.38	2,360.28	100,492.76
02/06/25	29,508.02	627.85	577.60	\$ 28,302.57	23,897.00	3,740.82	664.75	28,302.57
03/06/25	32,494.97	497.54	639.95	\$ 31,357.48	26,476.39	4,144.60	736.50	31,357.48
04/08/25	46,514.25		930.29	\$ 45,583.96	38,488.38	6,024.95	1,070.64	45,583.96
05/07/25	24,469.60		489.39	\$ 23,980.21	20,247.46	3,169.53	563.23	23,980.21
			\$ -	\$ -	-	-	-	-
			\$ -	\$ -	-	-	-	-
\$	3,205,252.33	\$ 122,021.08	\$ 61,664.61	\$ 3,021,566.64	\$ 2,551,230.64	\$ 399,368.14	\$ 70,967.85	\$ 3,021,566.64

106%	Percent Collected
\$ -	Balance Remaining to Collect

C.

The Crossings at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025
Check Register

<i>Date</i>	<i>Fund</i>	<i>Check #'s</i>	<i>Amount</i>
3/1-3/31	General	5968-5983	\$153,949.79
	Capital Outlay	506	\$5,445.00
	Water/Sewer	8908-8911	\$875,773.34
	Golf		\$189,939.02
	Swim & Tennis		\$79,440.15
4/1-4/30	General	5984-6000	\$138,361.03
	Capital Outlay	507-516	\$312,900.33
	Water/Sewer	8912-8916	\$152,507.36
	Golf		\$155,362.29
	Swim & Tennis		\$169,401.52
TOTAL			\$2,233,079.83

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/07/25	00251	2/10/25	2502	202502 320-53800-46300			LICKSKILLET CLEARING	*	7,200.00		
							BETTER CUT & DIG MORE LLC			7,200.00	005960
3/07/25	00099	2/13/25	689	202501 320-53800-34500			JAN 25 - ADMIN FEE	*	427.50		
							CLAY COUNTY SHERIFF'S OFFICE			427.50	005961
3/07/25	00003	2/25/25	FEB 25	202502 320-53800-43000			FEB 25 - ELECTRIC	*	5,800.08		
							CLAY ELECTRIC COOPERATIVE, INC			5,800.08	005962
3/07/25	00273	2/28/25	02282025	202502 320-53800-34500			SEC SVC 2/1,2/8,2/24	*	750.00		
							RANDALL COX			750.00	005963
3/07/25	00041	3/04/25	1503	202503 320-53800-34000			CONCRETE WRK-GOLF COURSE	*	4,185.00		
							CW BUILDERS & ASSOCIATES, INC.			4,185.00	005964
3/07/25	00269	2/28/25	02282025	202502 320-53800-34500			SEC SVC 2/5,2/18	*	500.00		
							RODNEY MAXIE DRIGGERS			500.00	005965
3/07/25	00059	1/14/25	9-688-60	202501 310-51300-42000			DELIVERIES THRU 1/14	*	2.65		
		1/21/25	8-746-20	202501 310-51300-42000			DELIVERIES THRU 1/14	*	74.16		
		2/04/25	8-759-74	202501 310-51300-42000			DELIVERIES THRU 1/29	*	29.94		
		2/25/25	9-691-20	202502 310-51300-42000			DELIVERIES THRU 2/25	*	5.72		
		3/04/25	8-788-36	202503 310-51300-42000			DELIVERIES THRU 2/25	*	35.79		
							FEDEX			148.26	005966
3/07/25	00001	3/01/25	664	202503 310-51300-34000			MAR 25 - MGMT FEES	*	4,945.16		
		3/01/25	664	202503 310-51300-35100			MAR 25 - IT	*	83.33		
		3/01/25	664	202503 310-51300-31300			MAR 25 - DISSEMINATION	*	175.00		
		3/01/25	664	202503 310-51300-51000			MAR 25 - OFFICE SUPPLIES	*	2.50		
		3/01/25	664	202503 310-51300-42500			MAR 25 - COPIES	*	44.25		
							GMS, LLC			5,250.24	005967

CROS - - CROSSINGS - - PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
3/07/25	00141	2/19/25 20625	202502 320-53800-34000		*	3,988.00	
		ANNEX BTHRM REPAINT WALLS					
		2/19/25 20725	202502 320-53800-34000		*	3,961.00	
		TENNIS EXTERIOR REPAIRS					
		2/19/25 20825	202502 320-53800-34000		*	359.00	
		TALON HVAC REPAIRS					
				ISLAND PAINT & MORE, LLC			8,308.00 005968
3/07/25	00212	1/31/25 01312025	202501 320-53800-34500		*	250.00	
		JAN SCHEDULING FEE					
		2/28/25 02282025	202502 320-53800-34500		*	860.00	
		SEC SVC 2/12, 2/19, 2/26					
				JUSTIN JOHNSON			1,110.00 005969
3/07/25	01196	2/23/25 1366	202501 320-53800-34000		*	1,118.43	
		TENNIS ICE MACHINE					
				JOHNSON MECHANICAL SOLUTIONS LLC			1,118.43 005970
3/07/25	00184	3/02/25 253915B	202503 320-53800-46800		*	6,380.00	
		MAR 25 WATER MGMT SVCS LM					
		3/02/25 253915B	202503 300-13100-10300		*	2,500.00	
		MAR 25 WATER MGMT SVCS GF					
				THE LAKE DOCTORS, INC.			8,880.00 005971
3/07/25	00087	2/14/25 2412	202502 320-53800-34000		*	6,225.00	
		BRICK WALL PLANTER REPAIR					
				M&E MASONRY & SONS, INC.			6,225.00 005972
3/07/25	00116	2/14/25 66	202502 320-53800-46300		*	2,000.00	
		VARIOUS TREE REMOVALS					
				OUT ON A LIMB			2,000.00 005973
3/07/25	04539	2/20/25 IN008270	202502 320-53800-34000		*	687.50	
		25/26 CELL COV RCLMD SYS					
				PROPUMP & CONTROLS INC.			687.50 005974
3/07/25	00282	12/13/24 688958	202412 320-53800-46300		*	2,209.00	
		OFFICE ENHANCEMENTS					
		2/28/25 709908	202502 320-53800-46200		*	71,926.32	
		FEB 25 - LANDSCAPE MAINT					
				RUPPERT LANDSCAPE, LLC.			74,135.32 005975
3/07/25	00257	2/28/25 INV00112	202502 320-53800-34000		*	870.60	
		PRESSURE WASHING					
				SHARKPROWASH			870.60 005976

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
3/07/25	00271	2/28/25 02282025	202502 320-53800-34500 SECURITY 2/13, 2/21		*	300.00	
		2/28/25 02282025	202502 320-53800-34500 SECURITY 2/13, 2/21		V	300.00-	
			JORDON SPAULDING				.00 005977
3/07/25	00093	9/30/24 3RD QTR	202409 320-53800-34100 JUL-SEP 24 LANDSC MAINT		*	4,628.78	
		12/31/24 4TH QTR	202412 320-53800-34100 OCT-DEC 24 LANDSC MAINT		*	3,281.15	
			STONE CREEK AT EAGLE HARBOR ASSOC.				7,909.93 005978
3/07/25	00187	2/03/25 16452358	202501 320-53800-34000 LIFT FOR CHRISTMAS TREE		*	1,405.34	
			SUNBELT RENTALS				1,405.34 005979
3/07/25	00221	2/03/25 5115	202501 300-13100-10400 JAN 25 - CREDIT CARD		*	5,513.27	
		2/03/25 5115	202501 310-51300-54000 JAN 25 - CREDIT CARD		*	443.19	
		2/03/25 5115	202501 320-53800-34000 JAN 25 - CREDIT CARD		*	683.45	
		2/03/25 5115	202501 310-51300-49000 JAN 25 - CREDIT CARD		*	4,810.59	
		2/03/25 5115	202501 310-51300-34000 JAN 25 - CREDIT CARD		*	102.11	
		2/03/25 5115	202501 320-53800-34500 JAN 25 - CREDIT CARD		*	238.47	
			WELLS FARGO				11,791.08 005980
3/20/25	00002	3/04/25 FEB 25	202502 320-53800-43100 FEB 25 - WATER		*	4,880.01	
			CLAY COUNTY UTILITY AUTHORITY				4,880.01 005981
3/20/25	00099	3/10/25 743	202502 320-53800-34500 FEB 25 - ADMIN FEE		*	250.00	
			CLAY COUNTY SHERIFF'S OFFICE				250.00 005982
3/20/25	00219	3/13/25 25-00080	202503 310-51300-48000 NOTICE OF MEETING		*	117.50	
			JACKSONVILLE DAILY RECORD				117.50 005983
TOTAL FOR BANK A						153,949.79	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
3/31/25	00221	3/03/25 5115	202502 300-13100-10400		*	8,425.82	
		FEB 25 - CREDIT CARD					
		3/03/25 5115	202502 310-51300-54000		*	463.17	
		FEB 25 - CREDIT CARD					
		3/03/25 5115	202502 320-53800-34000		*	1,585.30	
		FEB 25 - CREDIT CARD					
		3/03/25 5115	202502 310-51300-49000		*	606.99	
		FEB 25 - CREDIT CARD					
		3/03/25 5115	202502 320-53800-41000		*	101.65	
		FEB 25 - CREDIT CARD					
		3/03/25 5115	202502 320-53800-34500		*	136.82	
		FEB 25 - CREDIT CARD					
WELLS FARGO							11,319.75 080004
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TOTAL FOR BANK Z						11,319.75	
TOTAL FOR REGISTER						165,269.54	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
3/07/25	00175	2/12/25 02122025	202502 320-53800-60000 POOL HEATER	EAGLE HARBOR SWIM & TENNIS	*	5,445.00	5,445.00 000506
TOTAL FOR BANK C						5,445.00	
TOTAL FOR REGISTER						5,445.00	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
3/07/25	00115	3/07/25 03072025 MAR 25 - INTEREST	202503 300-15100-01600		*	359,828.00	
				THE CROSSINGS AT FLEMING ISLAND CDD			359,828.00 008908
3/07/25	00300	3/07/25 03072025 MAR 25 - PRINCIPAL	202503 300-15100-01500		*	510,000.00	
				THE CROSSINGS AT FLEMING ISLAND CDD			510,000.00 008909
3/07/25	00001	3/01/25 663 MAR 25 - W&S MGMT FEES	202503 310-53600-34000		*	3,956.13	
		3/01/25 663 MAR 25 - IT	202503 310-53600-35100		*	83.33	
		3/01/25 663 MAR 25 - DISSEMINATION	202503 310-53600-31300		*	83.33	
				GMS, LLC			4,122.79 008910
3/07/25	00093	9/30/24 3RD QTR JUL-SEP 24 IRR & WATER	202409 320-53600-43300		*	827.25	
		12/31/24 4TH QTR OCT-DEC 24 IRR & WATER	202412 320-53600-43300		*	995.30	
				STONE CREEK AT EAGLE HARBOR ASSOC.			1,822.55 008911
TOTAL FOR BANK B						875,773.34	
TOTAL FOR REGISTER						875,773.34	

CROS --CROSSINGS-- PPOWERS

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Num	Date	Name	Account	Original Amount
FL-215813	03/10/2025	First- Citizens Bank & Trust C	101000 · Operating - Checking Account	-1,046.78
46577478	02/18/2025	88230 · Leases - Maint. Equipment		1,046.78
				1,046.78
Fintech	03/03/2025	Southern Glazer's Of FL	101000 · Operating - Checking Account	-606.39
03751550	02/19/2025	502610 · Liquor - Restaurant		389.19
		502510 · Wine - Restaurant		217.20
				606.39
ACH	03/05/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-40.30
021225-58	02/25/2025	78600 · Electric - Maintenance		40.30
				40.30
ACH	03/05/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-236.69
022025-59	02/25/2025	79600 · Electric - Clubhouse		236.69
				236.69
ACH	03/05/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-2,202.08
022025-58	02/25/2025	79600 · Electric - Clubhouse		2,202.08
				2,202.08
ACH	03/05/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-64.08
022425-58	02/24/2025	78600 · Electric - Maintenance		64.08
				64.08
ACH	03/05/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-39.17
022025-59	02/20/2025	78600 · Electric - Maintenance		39.17
				39.17
ACH	03/05/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-752.37
022025-59	02/20/2025	79600 · Electric - Clubhouse		752.37
				752.37
ACH	03/05/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-695.29
022025-58	02/20/2025	71600 · Electric - Cart		695.29
				695.29

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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ACH	03/12/2025	Clay Electric Cooperative 7675	101000 · Operating - Checking Account	-338.05
202025-75	02/20/2025	78600 · Electric - Maintenance		338.05
				338.05
ACH	03/05/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-40.53
021225-58	02/12/2025	79600 · Electric - Clubhouse		40.53
				40.53
Fintech	03/03/2025	Breakthru Beverage	101000 · Operating - Checking Account	-414.43
120116841	02/19/2025	502610 · Liquor - Restaurant		38.15
		502610 · Liquor - Restaurant		286.28
		502510 · Wine - Restaurant		90.00
				414.43
Fintech	03/10/2025	Breakthru Beverage	101000 · Operating - Checking Account	-640.55
120215325	02/26/2025	502510 · Wine - Restaurant		375.00
		502610 · Liquor - Restaurant		265.55
				640.55
Fintech	03/10/2025	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,297.10
03776509	02/26/2025	502610 · Liquor - Restaurant		1,297.10
				1,297.10
100052	03/01/2025	Ag-Pro Companies	101000 · Operating - Checking Account	-118.87
P56892	02/07/2025	78460 · Repairs - Maint. Equipment		118.87
				118.87
VC-21729	03/01/2025	Alsco	101000 · Operating - Checking Account	-434.81
LJAC1226	02/01/2025	70500 · Operating Supplies		3.50
		72520 · Linen Service - F & B		43.74
LJAC1244	02/19/2025	72550 · Supplies - F & B Misc.		112.91
		72520 · Linen Service - F & B		179.80
		71520 · Supplies - Carts		64.85
		71500 · Supplies - Golf Operations		19.24
		72550 · Supplies - F & B Misc.		4.73
		71510 · Supplies - Pro Shop		6.04
				434.81
100053	03/01/2025	CBC Mechanical Inc	101000 · Operating - Checking Account	-2,285.52
41237	02/04/2025	79480 · Repairs - Clubhouse		2,285.52

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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2,285.52

100054	03/01/2025	Cutter & Buck	101000 · Operating - Checking Account	-1,529.78
009838833	01/23/2025		605000 · Employee Uniforms	724.01
009839322	02/01/2025		121100 · Merchandise - Pro Shop	805.77
				1,529.78
100055	03/01/2025	Florida State Golf Association	101000 · Operating - Checking Account	-4,313.00
62541	02/01/2025		401840 · Handicapping - Dues	4,313.00
				4,313.00
100056	03/01/2025	ForeUp Marketing	101000 · Operating - Checking Account	-128.14
02-2025-4	02/01/2025		703290 · Member & Marketing Expenses	128.14
				128.14
AC-21729	03/01/2025	Global Golf Sales	101000 · Operating - Checking Account	-547.80
INV/2025/C	02/01/2025		71520 · Supplies - Carts	527.30
			121100 · Merchandise - Pro Shop	20.50
				547.80
100057	03/01/2025	Governmental Management Services	101000 · Operating - Checking Account	-989.03
653	01/01/2025		89130 · Management Fees - GMS	989.03
				989.03
AC-21729	03/01/2025	Mr. Greens Produce	101000 · Operating - Checking Account	-1,029.75
HM6155	02/04/2025		502110 · Food - Restaurant	218.00
HN4200	02/07/2025		502110 · Food - Restaurant	276.95
HN4201	02/07/2025		502110 · Food - Restaurant	52.90
HP1676	02/10/2025		502110 · Food - Restaurant	201.30
			502610 · Liquor - Restaurant	60.60
HM8569	02/05/2025		502610 · Liquor - Restaurant	41.00
HN8862	02/08/2025		72550 · Supplies - F & B Misc.	179.00
				1,029.75
100058	03/01/2025	Napa Auto Parts	101000 · Operating - Checking Account	-132.16
774318	02/01/2025		78460 · Repairs - Maint. Equipment	61.48
774355	02/01/2025		78460 · Repairs - Maint. Equipment	35.34
774456	02/01/2025		78460 · Repairs - Maint. Equipment	35.34
				132.16
VC-21729	03/01/2025	NexAir, LLC	101000 · Operating - Checking Account	-137.88

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2025

001281659	01/31/2025	78500 · Supplies - Maintenance	137.88
			137.88
100059	03/01/2025 Raintree Graphics	101000 · Operating - Checking Account	-154.36
70129	01/30/2025	608000 · Employee Training & Education	154.36
			154.36
VC-21729	03/01/2025 Roberts Oxygen Company	101000 · Operating - Checking Account	-13.43
M64944	01/31/2025	502410 · Beer - Restaurant	13.43
			13.43
100060	03/01/2025 SCNS Sports Foods, Inc	101000 · Operating - Checking Account	-166.40
221846	01/30/2025	502110 · Food - Restaurant	166.40
			166.40
100061	03/01/2025 Sea Breeze Food Service	101000 · Operating - Checking Account	-320.88
1593876	02/12/2025	502110 · Food - Restaurant	320.88
			320.88
VC-21729	03/01/2025 Site One Landscape Supply	101000 · Operating - Checking Account	-63.52
149055074	12/30/2024	704100 · Irrigation - Repair & Maint.	63.52
			63.52
100062	03/01/2025 The Crossings at Fleming Isla	101000 · Operating - Checking Account	-5,805.90
FEBPAYR	02/01/2025	89130 · Management Fees - GMS	2,750.00
FEBLAKE	02/01/2025	88260 · Lake Maintenance	2,500.00
		89150 · Legal Fees	555.90
			5,805.90
100063	03/01/2025 The Ice Doctor, LLC	101000 · Operating - Checking Account	-107.50
TALONS-I	01/27/2025	502610 · Liquor - Restaurant	107.50
			107.50
ACH	03/05/2025 Gegervision IT	101000 · Operating - Checking Account	-1,931.25
6881	02/28/2025	79370 · IT Support	1,931.25
			1,931.25
online	03/03/2025 Sysco	101000 · Operating - Checking Account	-8,274.64

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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583067096	01/27/2025	502110 · Food - Restaurant	1,815.87
		502610 · Liquor - Restaurant	84.53
		72510 · Paper Supplies - F & B	345.02
		72550 · Supplies - F & B Misc.	333.69
		72270 · Janitorial Supllies - F & B	80.35
583069976	01/29/2025	502110 · Food - Restaurant	1,811.63
		72510 · Paper Supplies - F & B	139.48
		72270 · Janitorial Supllies - F & B	115.10
583071597	01/30/2025	502110 · Food - Restaurant	1,009.92
		502610 · Liquor - Restaurant	10.29
		502210 · N/A Beverage - Restaurant	18.20
		72510 · Paper Supplies - F & B	74.01
		72550 · Supplies - F & B Misc.	52.33
583077601	02/01/2025	502110 · Food - Restaurant	441.98
583073044	02/01/2025	502110 · Food - Restaurant	1,300.07
		72510 · Paper Supplies - F & B	177.05
		79260 · Janitorial Service - Admin.	465.12
			8,274.64
FL-217635	03/01/2025 HSA Midco Corp.	101000 · Operating - Checking Account	-53.25
10864269	03/01/2025	608000 · Employee Training & Education	53.25
			53.25
FL-217751	03/26/2025 Clay County Utility Authority	101000 · Operating - Checking Account	-793.76
030425-06	03/04/2025	79610 · Water & Sewerage - Clubhouse	793.76
			793.76
ACH	03/25/2025 Clay County Utility Authority	101000 · Operating - Checking Account	-86.01
030425-06	03/04/2025	78610 · Water - Course	86.01
			86.01
ACH	03/25/2025 Clay County Utility Authority	101000 · Operating - Checking Account	-374.36
030425-06	03/04/2025	78590 · Effluent Water - Maintenance	374.36
			374.36
Online	03/05/2025 Acushnet	101000 · Operating - Checking Account	-842.39
919514834	01/08/2025	111910 · Special Orders	842.39
			842.39
Online	03/05/2025 Acushnet	101000 · Operating - Checking Account	-3,806.79
919496714	01/03/2025	121100 · Merchandise - Pro Shop	1,727.48
919507519	01/07/2025	111910 · Special Orders	9.15

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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		111910 · Special Orders	15.00
919514691	01/08/2025	111910 · Special Orders	92.99
919514842	01/08/2025	111910 · Special Orders	327.39
919519301	01/09/2025	111910 · Special Orders	860.39
919519306	01/09/2025	111910 · Special Orders	774.39
			3,806.79
ACH	03/05/2025 Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-11,550.00
129178	03/01/2025	801100 · Management Fees	7,000.00
		703600 · Centralized Accounting	3,000.00
		703100 · Centralized Marketing	1,550.00
			11,550.00
Fintech	03/03/2025 North Florida Sales	101000 · Operating - Checking Account	-983.75
4122302	02/27/2025	502410 · Beer - Restaurant	983.75
			983.75
203464	03/03/2025 Site One Landscape Supply	101000 · Operating - Checking Account	-176.56
148563743	12/03/2024	704100 · Irrigation - Repair & Maint.	6.39
148576296	12/04/2024	704100 · Irrigation - Repair & Maint.	170.17
			176.56
203465	03/03/2025 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-826.11
37817272	11/05/2024	111910 · Special Orders	48.21
378388740	12/01/2024	121100 · Merchandise - Pro Shop	777.90
			826.11
FL-217804	03/03/2025 Think VoIP Services	101000 · Operating - Checking Account	-327.51
DG-5235	03/03/2025	79650 · Telephone - Administration	327.51
			327.51
online	03/05/2025 Sysco	101000 · Operating - Checking Account	-6,900.63
583082358	02/04/2025	502110 · Food - Restaurant	1,094.61
		72550 · Supplies - F & B Misc.	76.56
583083628	02/05/2025	502110 · Food - Restaurant	883.97
583087195	02/07/2025	502110 · Food - Restaurant	1,565.97
		502610 · Liquor - Restaurant	169.35
		72510 · Paper Supplies - F & B	260.29
		72270 · Janitorial Supplies - F & B	216.08
		79270 · Janitorial Supplies - Admin.	283.50
583084475	02/05/2025	72550 · Supplies - F & B Misc.	29.46
583080614	02/03/2025	502110 · Food - Restaurant	1,511.17

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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		502210 · N/A Beverage - Restaurant	37.72
		72510 · Paper Supplies - F & B	295.88
		72550 · Supplies - F & B Misc.	130.01
		79260 · Janitorial Service - Admin.	346.06
			6,900.63
VC-21782	03/05/2025 HSA Midco Corp.	101000 · Operating - Checking Account	-53.25
10855030	02/01/2025	608000 · Employee Training & Education	53.25
			53.25
100064	03/05/2025 GOLFNOW	101000 · Operating - Checking Account	-127.00
INV001016	02/04/2025	71680 · Dues & Subscriptions - Pro Shop	127.00
			127.00
100065	03/05/2025 Jacksonville Area Golf Associ	101000 · Operating - Checking Account	-200.00
14-0430	02/07/2025	71680 · Dues & Subscriptions - Pro Shop	200.00
			200.00
AC-21782	03/05/2025 Mr. Greens Produce	101000 · Operating - Checking Account	-808.05
HP3652	02/11/2025	502110 · Food - Restaurant	128.15
HP8994	02/13/2025	502110 · Food - Restaurant	73.80
HQ0229	02/13/2025	502110 · Food - Restaurant	135.00
HQ9594	02/16/2025	502110 · Food - Restaurant	276.30
HQ1424	02/13/2025	502110 · Food - Restaurant	216.90
		502610 · Liquor - Restaurant	42.30
		72550 · Supplies - F & B Misc.	18.40
			890.85
AC-21782	03/05/2025 Pepsi	101000 · Operating - Checking Account	-1,162.36
45628131	02/07/2025	502210 · N/A Beverage - Restaurant	128.38
		502610 · Liquor - Restaurant	31.20
44971105	02/12/2025	502210 · N/A Beverage - Restaurant	828.43
		502610 · Liquor - Restaurant	174.35
			1,162.36
VC-21782	03/05/2025 Republic Services	101000 · Operating - Checking Account	-1,748.64
0687-0015	02/16/2025	72630 · Waste Removal	1,748.64
			1,748.64
100066	03/05/2025 Saxon Business Systems	101000 · Operating - Checking Account	-177.17
IN3227120	02/03/2025	89200 · Leases - Office Equipment	177.17
			177.17

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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177.17

Fintech	03/17/2025 Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,399.38
03802404	03/05/2025	502610 · Liquor - Restaurant	1,550.38
		502510 · Wine - Restaurant	714.00
		502410 · Beer - Restaurant	135.00
			2,399.38
Fintech	03/10/2025 Breakthru Beverage	101000 · Operating - Checking Account	-80.45
012024669	02/27/2025	502510 · Wine - Restaurant	60.60
		502610 · Liquor - Restaurant	19.85
			80.45
ACH	03/08/2025 Fintech.net	101000 · Operating - Checking Account	-44.47
		79970 · Other Services - Admin	44.47
			44.47
100067	03/07/2025 The Crossings at Fleming Isla	101000 · Operating - Checking Account	-10,780.39
125245MA	03/01/2025	141100 · Prepaid Expense - Insurance	3,637.63
MARPAYF	03/01/2025	89130 · Management Fees - GMS	2,750.00
MARLAKE	03/01/2025	80220 · Lake Maintenance	2,500.00
		89150 · Legal Fees	555.90
MAR2025	03/01/2025	88230 · Leases - Maint. Equipment	1,336.86
			10,780.39
online	03/10/2025 Sysco	101000 · Operating - Checking Account	-4,647.18
583091891	02/10/2025	502110 · Food - Restaurant	1,338.11
583094975	02/12/2025	502110 · Food - Restaurant	1,063.57
		72510 · Paper Supplies - F & B	67.53
		72270 · Janitorial Supllies - F & B	169.67
583098557	02/14/2025	502110 · Food - Restaurant	462.22
		502610 · Liquor - Restaurant	14.09
		72510 · Paper Supplies - F & B	403.98
583099314	02/14/2025	72550 · Supplies - F & B Misc.	45.52
583101977	02/15/2025	502110 · Food - Restaurant	697.54
		79500 · Supplies - Clubhouse	64.23
		79260 · Janitorial Service - Admin.	320.72
			4,647.18
100068	03/10/2025 Bushnell Outdoor Products	101000 · Operating - Checking Account	-316.43
INV110271	12/13/2024	111910 · Special Orders	316.43
			316.43

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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Fintech	03/06/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-1,544.65
3568705	03/05/2025	502410 · Beer - Restaurant	828.00	
3568701	03/05/2025	502410 · Beer - Restaurant	180.00	
3568702	03/05/2025	502410 · Beer - Restaurant	536.65	
				1,544.65
ACH	03/12/2025	Travelers	101000 · Operating - Checking Account	-8,227.40
021425-92	02/14/2025	141100 · Prepaid Expense - Insurance	8,227.40	
				8,227.40
Fintech	03/07/2025	North Florida Sales	101000 · Operating - Checking Account	-1,251.65
4127235	03/06/2025	502410 · Beer - Restaurant	1,251.65	
				1,251.65
Fintech	03/17/2025	Breakthru Beverage	101000 · Operating - Checking Account	-867.90
120321924	03/05/2025	502510 · Wine - Restaurant	57.00	
		502610 · Liquor - Restaurant	126.40	
		502410 · Beer - Restaurant	384.00	
120349824	03/06/2025	502610 · Liquor - Restaurant	300.50	
				867.90
ACH	03/12/2025	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-469.42
129276	03/05/2025	141100 · Prepaid Expense - Insurance	469.42	
				469.42
Fintech	03/13/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-1,219.05
3574521	03/12/2025	502410 · Beer - Restaurant	797.00	
3574520	03/12/2025	502410 · Beer - Restaurant	380.55	
		502610 · Liquor - Restaurant	41.50	
				1,219.05
Fintech	03/24/2025	Breakthru Beverage	101000 · Operating - Checking Account	-369.50
120441107	03/12/2025	502510 · Wine - Restaurant	354.50	
		502610 · Liquor - Restaurant	15.00	
				369.50
Fintech	03/24/2025	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,377.18
03828407	03/12/2025	502610 · Liquor - Restaurant	1,104.76	
		502510 · Wine - Restaurant	272.42	

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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1,377.18

online	03/17/2025 Sysco	101000 · Operating - Checking Account	-5,161.26
583103341	02/17/2025	502110 · Food - Restaurant	578.23
		72510 · Paper Supplies - F & B	202.59
		72550 · Supplies - F & B Misc.	36.71
		79270 · Janitorial Supllies - Admin.	36.79
583104861	02/18/2025	502110 · Food - Restaurant	765.42
		502610 · Liquor - Restaurant	19.52
		502210 · N/A Beverage - Restaurant	78.28
		72510 · Paper Supplies - F & B	640.14
		72550 · Supplies - F & B Misc.	115.19
		72270 · Janitorial Supllies - F & B	34.75
58310637C	02/19/2025	502110 · Food - Restaurant	1,441.92
		72550 · Supplies - F & B Misc.	20.09
		72550 · Supplies - F & B Misc.	103.36
583108235	02/20/2025	502110 · Food - Restaurant	169.70
		502610 · Liquor - Restaurant	32.53
		72510 · Paper Supplies - F & B	282.14
		72550 · Supplies - F & B Misc.	99.96
583109825	02/21/2025	502110 · Food - Restaurant	538.11
		72510 · Paper Supplies - F & B	25.95
		72550 · Supplies - F & B Misc.	8.11
			5,229.49
AC-21983	03/17/2025 Global Golf Sales	101000 · Operating - Checking Account	-389.27
INV/2025/C	02/10/2025	111910 · Special Orders	13.61
		111910 · Special Orders	132.60
INV/2025/C	02/12/2025	121100 · Merchandise - Pro Shop	251.16
			397.37
Online	03/17/2025 Acushnet	101000 · Operating - Checking Account	-1,933.18
919524055	01/10/2025	111910 · Special Orders	1,199.68
919536525	01/13/2025	121100 · Merchandise - Pro Shop	258.00
919570918	01/21/2025	121100 · Merchandise - Pro Shop	317.50
919576972	02/01/2025	121100 · Merchandise - Pro Shop	158.00
			1,933.18
VC-22040	03/20/2025 Alsco	101000 · Operating - Checking Account	-1,315.75
LJAC1245	02/26/2025	71500 · Supplies - Golf Operations	19.24
		70500 · Operating Supplies	15.53
		71520 · Supplies - Carts	64.85
		72520 · Linen Service - F & B	186.81
		72550 · Supplies - F & B Misc.	121.46

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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Feb 2025			
LJAC1246	03/05/2025	71510 · Supplies - Pro Shop	6.04
		72500 · Supplies - Food & Beverage	130.77
		71520 · Supplies - Carts	62.87
		72520 · Linen Service - F & B	234.92
		71510 · Supplies - Pro Shop	6.04
		71500 · Supplies - Golf Operations	19.24
		72500 · Supplies - Food & Beverage	15.53
LJAC1247	03/10/2025	72520 · Linen Service - F & B	15.14
LJAC1247	03/12/2025	71500 · Supplies - Golf Operations	19.24
		71520 · Supplies - Carts	64.85
		72520 · Linen Service - F & B	195.67
		72500 · Supplies - Food & Beverage	80.34
		71510 · Supplies - Pro Shop	6.04
		79500 · Supplies - Clubhouse	10.80
		72550 · Supplies - F & B Misc.	37.13
		72550 · Supplies - F & B Misc.	3.24
			1,315.75
VC-22040	03/20/2025 Dagmar Marketing	101000 · Operating - Checking Account	-400.00
8518	02/09/2025	703320 · Internet	400.00
			400.00
VC-22040	03/20/2025 ECOLAB	101000 · Operating - Checking Account	-295.97
635092052	02/16/2025	82200 · Leases - Food & Beverage	295.97
			295.97
100071	03/20/2025 GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
CON1294	03/01/2025	81200 · Leases - Carts	1,161.00
			1,161.00
100072	03/20/2025 Premier Bride	101000 · Operating - Checking Account	-135.92
10792	03/01/2025	703220 · Magazine	135.92
			135.92
100073	03/20/2025 Martin Coffee	101000 · Operating - Checking Account	-222.00
85438	02/20/2025	502210 · N/A Beverage - Restaurant	222.00
			222.00
100074	03/20/2025 Mayport C&C Fisheries	101000 · Operating - Checking Account	-831.90
697089	02/13/2025	502110 · Food - Restaurant	114.00
697482	02/14/2025	502110 · Food - Restaurant	269.40
697503	02/17/2025	502110 · Food - Restaurant	448.50

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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831.90

AC-22040	03/20/2025 Mr. Greens Produce	101000 · Operating - Checking Account	-1,534.83
HS5091	02/18/2025	502110 · Food - Restaurant	181.50
HS6174	02/19/2025	502110 · Food - Restaurant	373.03
HS9180	02/20/2025 Mr. Greens Produce	200000 · Accounts Payable StrongRoom	-16.10
HS9287	02/20/2025	502110 · Food - Restaurant	142.55
HT4794	02/22/2025	502110 · Food - Restaurant	209.55
		70500 · Operating Supplies	151.20
		502610 · Liquor - Restaurant	51.40
HT8555	02/23/2025 Mr. Greens Produce	200000 · Accounts Payable StrongRoom	-40.00
HU3834	02/26/2025	502110 · Food - Restaurant	211.80
HU8391	02/27/2025	502110 · Food - Restaurant	43.60
HU6838	02/27/2025	502110 · Food - Restaurant	192.25
			1,500.78
AC-22040	03/20/2025 Pepsi	101000 · Operating - Checking Account	-533.93
44586760	02/19/2025	502210 · N/A Beverage - Restaurant	533.93
			533.93
100075	03/20/2025 Pukka, Inc.	101000 · Operating - Checking Account	-765.12
5105940-II	02/14/2025	121100 · Merchandise - Pro Shop	765.12
			765.12
VC-22040	03/20/2025 Roberts Oxygen Company	101000 · Operating - Checking Account	-13.49
M93175	02/28/2025	502410 · Beer - Restaurant	13.49
			13.49
100076	03/20/2025 Security Engineering and Des	101000 · Operating - Checking Account	-119.90
25-59745	03/01/2025	70660 · Security Alarm Monitoring	59.95
25-59826	03/01/2025	70660 · Security Alarm Monitoring	59.95
			119.90
100077	03/20/2025 Site One Landscape Supply	101000 · Operating - Checking Account	-3.60
150330677	02/28/2025	707040 · Chemicals - Course	3.60
			3.60
100078	03/20/2025 Sunbelt Rentals	101000 · Operating - Checking Account	-1,405.34
16452358C	02/03/2025	88300 · Rental Equipment - Maintenance	1,405.34
			1,405.34

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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100079	03/20/2025	The Ice Doctor, LLC	101000 · Operating - Checking Account	-140.00
TALONS-	02/10/2025	502610 · Liquor - Restaurant		140.00
				<u>140.00</u>
VC-22040	03/20/2025	Trigon Turf Sciences, LLC	101000 · Operating - Checking Account	-5,170.00
007844	02/09/2025	127300 · Inventory - Chemicals		5,170.00
				<u>5,170.00</u>
VC-22040	03/20/2025	Wind River Environmental LL	101000 · Operating - Checking Account	-414.96
6763686	02/17/2025	72630 · Waste Removal		414.96
				<u>414.96</u>
	03/01/2025	Breakthru Beverage	101000 · Operating - Checking Account	0.00
041303871	03/01/2025	Breakthru Beverage	200000 · Accounts Payable StrongRoom	-4.20
041303021	03/01/2025	Breakthru Beverage	200000 · Accounts Payable StrongRoom	-125.66
041302272	03/01/2025	Breakthru Beverage	200000 · Accounts Payable StrongRoom	-162.36
				<u>-292.22</u>
	03/21/2025	Pepsi	101000 · Operating - Checking Account	0.00
30250806-	03/21/2025	Pepsi	200000 · Accounts Payable StrongRoom	-324.94
				<u>-324.94</u>
100080	03/21/2025	Applied Maintenance Supplie	101000 · Operating - Checking Account	-269.72
703140811	03/01/2025	78500 · Supplies - Maintenance		269.72
				<u>269.72</u>
Fintech	03/13/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-604.50
3580376	03/19/2025	502410 · Beer - Restaurant		563.00
		502610 · Liquor - Restaurant		41.50
				<u>604.50</u>
Fintech	03/19/2025	Champion Brands Inc.	101000 · Operating - Checking Account	-326.00
3580378	03/19/2025	502410 · Beer - Restaurant		326.00
				<u>326.00</u>
Fintech	03/31/2025	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,452.76
03854356	03/19/2025	502610 · Liquor - Restaurant		1,023.76
		502510 · Wine - Restaurant		429.00
				<u>1,452.76</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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online	03/24/2025 Sysco	101000 · Operating - Checking Account	-7,925.73
583114672	02/24/2025	502110 · Food - Restaurant	2,907.12
		72510 · Paper Supplies - F & B	135.06
		72550 · Supplies - F & B Misc.	20.14
		72550 · Supplies - F & B Misc.	115.19
		79260 · Janitorial Service - Admin.	611.08
		79270 · Janitorial Supplies - Admin.	8.79
583117742	02/26/2025	502110 · Food - Restaurant	533.67
583118314	02/26/2025	72550 · Supplies - F & B Misc.	53.38
583119793	02/27/2025	502110 · Food - Restaurant	148.65
		502610 · Liquor - Restaurant	130.91
		72550 · Supplies - F & B Misc.	37.53
		72550 · Supplies - F & B Misc.	46.41
		502210 · N/A Beverage - Restaurant	36.40
		72510 · Paper Supplies - F & B	357.05
583121264	02/28/2025	502110 · Food - Restaurant	1,210.01
583127406	03/01/2025	502110 · Food - Restaurant	1,165.20
		72500 · Supplies - Food & Beverage	169.67
		72510 · Paper Supplies - F & B	220.98
		72550 · Supplies - F & B Misc.	55.80
			7,963.04
FL-220816	03/15/2025 AT&T	101000 · Operating - Checking Account	-120.62
20250315-	03/15/2025	78650 · Telephone - Maintenance	120.62
			120.62
Fintech	03/24/2025 North Florida Sales	101000 · Operating - Checking Account	-861.90
4137327	03/20/2025	502610 · Liquor - Restaurant	38.50
		502410 · Beer - Restaurant	823.40
			861.90
ACH	03/27/2025 Callaway Golf Company	101000 · Operating - Checking Account	-5,571.95
939135436	11/08/2024	121100 · Merchandise - Pro Shop	2,005.11
939500669	01/21/2025	121100 · Merchandise - Pro Shop	234.24
939510883	01/23/2025	111910 · Special Orders	965.44
939510881	01/23/2025	111910 · Special Orders	269.86
939508612	02/01/2025	121100 · Merchandise - Pro Shop	1,874.07
93954300C	02/01/2025	121100 · Merchandise - Pro Shop	223.23
			5,571.95
ACH	03/27/2025 Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-3,638.99
129218	02/28/2025	602830 · Employee Recruiting & Screening	73.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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		79830 · Licenses and Permits - Admin.	30.00
		71680 · Dues & Subscriptions - Pro Shop	550.00
		703360 · Dues & Subscriptions	10.00
		70661 · Other Contractual Services	89.81
		69800 · Training & Ed. - Administration	42.88
		79680 · Dues & Subscriptions - Admin.	391.05
		79650 · Telephone - Administration	61.50
129854	03/18/2025	703320 · Internet	418.07
		703290 · Member & Marketing Expenses	1,972.68
			3,638.99
100081	03/27/2025 Ag-Pro Companies	101000 · Operating - Checking Account	-118.87
P57763	03/07/2025	78460 · Repairs - Maint. Equipment	118.87
			118.87
VC-22146	03/27/2025 AlSCO	101000 · Operating - Checking Account	-401.00
LJAC1248	03/19/2025	71500 · Supplies - Golf Operations	19.24
		71520 · Supplies - Carts	64.85
		72520 · Linen Service - F & B	179.80
		72500 · Supplies - Food & Beverage	79.90
		71510 · Supplies - Pro Shop	6.04
		79500 · Supplies - Clubhouse	10.80
		72550 · Supplies - F & B Misc.	40.37
			401.00
100082	03/27/2025 Cutter & Buck	101000 · Operating - Checking Account	-664.63
009844077	03/01/2025	111910 · Special Orders	664.63
			664.63
VC-22146	03/27/2025 ECOLAB	101000 · Operating - Checking Account	-295.97
635148647	03/16/2025	82200 · Leases - Food & Beverage	295.97
			295.97
100083	03/27/2025 GreatAmerica Financial Servic	101000 · Operating - Checking Account	-787.68
38661263	02/26/2025	89200 · Leases - Office Equipment	724.45
		709730 · Finance Charges	63.23
			787.68
100084	03/27/2025 Martin Coffee	101000 · Operating - Checking Account	-165.00
85503	03/13/2025	502210 · N/A Beverage - Restaurant	165.00
			165.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Feb 2025

100085	03/27/2025	Mayport C&C Fisheries	101000 · Operating - Checking Account	-329.76
697505	02/20/2025	502110 · Food - Restaurant		255.76
697504	02/26/2025	502110 · Food - Restaurant		74.00
				329.76
AC-22146	03/27/2025	Mr. Greens Produce	101000 · Operating - Checking Account	-1,692.40
HV2343	03/01/2025	502110 · Food - Restaurant		300.95
HV9244	03/04/2025	502110 · Food - Restaurant		271.25
HV9375	03/04/2025	502110 · Food - Restaurant		308.90
HW7780	03/07/2025	502110 · Food - Restaurant		191.50
HX2141	03/08/2025	502110 · Food - Restaurant		176.75
		72500 · Supplies - Food & Beverage		76.40
HW4337	03/06/2025	502110 · Food - Restaurant		367.95
		502610 · Liquor - Restaurant		42.30
				1,736.00
100086	03/27/2025	Site One Landscape Supply	101000 · Operating - Checking Account	-661.32
149546905	01/28/2025	704100 · Irrigation - Repair & Maint.		661.32
				661.32
100087	03/27/2025	Supreme International LLC	101000 · Operating - Checking Account	-490.73
Q2420839	02/01/2025	121100 · Merchandise - Pro Shop		523.87
				523.87
100088	03/27/2025	Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account	-225.40
37945418	01/17/2025	111910 · Special Orders		225.40
				225.40
100089	03/27/2025	The Ice Doctor, LLC	101000 · Operating - Checking Account	-107.50
TALONS-	02/24/2025	502610 · Liquor - Restaurant		107.50
				107.50
VC-22146	03/27/2025	Travis Mathew	101000 · Operating - Checking Account	-647.11
92655914	03/01/2025	121100 · Merchandise - Pro Shop		647.11
				647.11
Fintech	03/31/2025	Republic National	101000 · Operating - Checking Account	-202.70
2978042	03/21/2025	502610 · Liquor - Restaurant		202.70
				202.70

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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FL-22145	03/20/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-226.50
250320-76	03/20/2025	78600 · Electric - Maintenance		226.50
				226.50
FL-22145	03/20/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-970.95
250320-76	03/20/2025	79600 · Electric - Clubhouse		970.95
				970.95
FL-22146	03/12/2025	Clay Electric Cooperative 7658	101000 · Operating - Checking Account	-40.53
250312-76	03/12/2025	78600 · Electric - Maintenance		40.53
				40.53
online	03/31/2025	Sysco	101000 · Operating - Checking Account	-9,324.68
583130711	03/04/2025	502110 · Food - Restaurant		3,805.47
		72550 · Supplies - F & B Misc.		263.69
583132988	03/05/2025	Sysco	200000 · Accounts Payable StrongRoom	-49.23
583134161	03/06/2025	72270 · Janitorial Supllies - F & B		251.31
		502110 · Food - Restaurant		1,608.04
		72500 · Supplies - Food & Beverage		169.67
		72510 · Paper Supplies - F & B		86.05
583139128	03/08/2025	502610 · Liquor - Restaurant		126.00
		72510 · Paper Supplies - F & B		171.30
		72500 · Supplies - Food & Beverage		38.64
		502110 · Food - Restaurant		643.23
		72500 · Supplies - Food & Beverage		164.46
583129107	03/03/2025	72510 · Paper Supplies - F & B		299.40
		502110 · Food - Restaurant		296.27
		72500 · Supplies - Food & Beverage		240.20
		72270 · Janitorial Supllies - F & B		46.41
		502610 · Liquor - Restaurant		238.30
		502210 · N/A Beverage - Restaurant		39.04
583135772	03/07/2025	502110 · Food - Restaurant		580.07
		502610 · Liquor - Restaurant		9.37
		502210 · N/A Beverage - Restaurant		38.00
		72510 · Paper Supplies - F & B		320.70
		70500 · Operating Supplies		49.83
				9,436.22
Fintech	03/31/2025	North Florida Sales	101000 · Operating - Checking Account	-1,439.55
4143162	03/27/2025	502410 · Beer - Restaurant		1,439.55
				1,439.55
Fintech	03/31/2025	Breakthru Beverage	101000 · Operating - Checking Account	-941.84

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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120551994	03/19/2025	502410 · Beer - Restaurant	384.00
		502610 · Liquor - Restaurant	373.64
		502510 · Wine - Restaurant	184.20
			941.84
Fintech	03/28/2025 Champion Brands Inc.	101000 · Operating - Checking Account	-180.00
3586937	03/26/2025	502410 · Beer - Restaurant	180.00
			180.00
Fintech	03/27/2025 Champion Brands Inc.	101000 · Operating - Checking Account	-1,533.10
3586938	03/26/2025	502410 · Beer - Restaurant	597.10
3586945	03/26/2025	502410 · Beer - Restaurant	936.00
			1,533.10
Fintech	03/13/2025 North Florida Sales	101000 · Operating - Checking Account	-931.55
4132639	03/13/2025	502410 · Beer - Restaurant	931.55
			931.55
FL-222206	03/28/2025 DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
44302080	03/28/2025	81200 · Leases - Carts	9,076.85
			9,076.85
FL-222206	03/28/2025 DLL Finance LLC	101000 · Operating - Checking Account	-728.83
44302079	03/28/2025	81200 · Leases - Carts	728.83
			728.83
FL-222206	03/27/2025 Comcast	101000 · Operating - Checking Account	-540.86
250327-17	03/27/2025	70670 · Music & Cable Service	540.86
			540.86
FL-223080	03/31/2025 Sharp Energy	101000 · Operating - Checking Account	-1,278.30
033125-20	03/31/2025	79600 · Electric - Clubhouse	1,278.30
			1,278.30
ACH	03/14/2025 PNC Equipment Finance	101000 · Operating - Checking Account	-7,945.74
2164626	01/16/2025	88230 · Leases - Maint. Equipment	7,945.74
			7,945.74
3363	03/05/2025 Nathalie Islas	101100 · In House Checking	-219.17

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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		502610 · Liquor - Restaurant	219.17
			219.17
3364	03/05/2025 Trivia Guy	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			400.00
debit	03/04/2025 Amazon Marketplace	101100 · In House Checking	-183.91
		79560 · Office Supplies - Admin.	50.00
		502110 · Food - Restaurant	133.91
			183.91
debit	03/04/2025 Walmart	101100 · In House Checking	-35.73
		502110 · Food - Restaurant	35.73
			35.73
debit	03/04/2025 Walmart	101100 · In House Checking	-16.08
		502110 · Food - Restaurant	16.08
			16.08
debit	03/06/2025 UPS	101100 · In House Checking	-38.77
		501100 · Golf Shop - Merchandise	38.77
			38.77
debit	03/06/2025 Target	101100 · In House Checking	-18.67
		71560 · Office Supplies - Pro Shop	18.67
			18.67
3365	03/10/2025 Godiva Music Inc.	101100 · In House Checking	-300.00
		72300 · Patron Events - F & B	300.00
			300.00
3366	03/12/2025 Trivia Guy	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			400.00
3367	03/13/2025 Candleleaf LLC	101100 · In House Checking	-720.00
		72300 · Patron Events - F & B	720.00
			720.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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720.00

ACH debi	03/12/2025 fourth Enterprise - Hot Sched 101100 · In House Checking		-53.25
		62800 · Training & Ed. - F & B	53.25
			53.25
debit	03/17/2025 Broudy's Liquors	101100 · In House Checking	-71.43
		502610 · Liquor - Restaurant	71.43
			71.43
debit	03/17/2025 Amazon Marketplace	101100 · In House Checking	-37.61
		72550 · Supplies - F & B Misc.	37.61
			37.61
3369	03/19/2025 Trivia Guy	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			400.00
debit	03/19/2025 Walmart	101100 · In House Checking	-31.47
		502110 · Food - Restaurant	31.47
			31.47
debit	03/19/2025 Amazon Marketplace	101100 · In House Checking	-198.43
		72540 · Misc. Serving Equipment	198.43
			198.43
3370	03/19/2025 brian congdon	101100 · In House Checking	-300.00
		72300 · Patron Events - F & B	300.00
			300.00
Debit	03/24/2025 Walmart	101100 · In House Checking	-34.63
		502110 · Food - Restaurant	34.63
			34.63
3371	03/24/2025 Trivia Guy	101100 · In House Checking	-400.00
		72300 · Patron Events - F & B	400.00
			400.00
3372	03/26/2025 Adam Mercer	101100 · In House Checking	-250.00

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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72300 · Patron Events - F & B	250.00
	250.00

3368	03/26/2025 A Head for profit	101100 · In House Checking	-89.72
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502410 · Beer - Restaurant	89.72
	89.72

3373	03/28/2025 Randy Harrington	101100 · In House Checking	-75.27
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71510 · Supplies - Pro Shop	75.27
	75.27

debit	03/31/2025 Amazon Marketplace	101100 · In House Checking	-26.52
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72560 · Office Supplies - F & B	26.52
	26.52

debit	03/26/2025 Amazon Marketplace	101100 · In House Checking	-11.33
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72510 · Paper Supplies - F & B	11.33
	11.33

TOTAL	189,939.02
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Eagle Harbor Swim and Tennis Park
Check Detail

April 2024

Type	Date	Name	Account	Original Amount
Check	03/03/2025	Dollar Tree	101100 · In House Checking	-6.72
TOTAL				6.72
				6.72
Check	03/03/2025	Amazon	101100 · In House Checking	-24.50
TOTAL				24.50
				24.50
Check	03/03/2025	Amazon	101100 · In House Checking	-46.21
TOTAL				46.21
				46.21
Check	03/06/2025	Walmart	101100 · In House Checking	-34.90
TOTAL				34.90
				34.90
Check	03/06/2025	ABC Fine Wine & Spirits	101100 · In House Checking	-28.99
TOTAL				28.99
				28.99
Check	03/07/2025	S and J Printing	101100 · In House Checking	-145.13
TOTAL				145.13
				145.13
Check	03/11/2025	Michaels	101100 · In House Checking	-15.00
TOTAL				15.00
				15.00
Check	03/12/2025	Walmart	101100 · In House Checking	-19.50
TOTAL				19.50
				19.50
Check	03/13/2025	Amazon	101100 · In House Checking	-30.12
TOTAL				30.12
				30.12
Check	03/14/2025	Broudy's Liquors	101100 · In House Checking	-34.35

Eagle Harbor Swim and Tennis Park
Check Detail

April 2024

	Type	Date	Name	Account	Original Amount
TOTAL				700310 · Activities & Events-Tennis	34.35
					34.35
	Check	03/14/2025	Talons	101100 · In House Checking	-700.00
TOTAL				700310 · Activities & Events-Tennis	700.00
					700.00
	Check	03/14/2025	Broudy's Liquors	101100 · In House Checking	-76.28
TOTAL				700310 · Activities & Events-Tennis	76.28
					76.28
	Check	03/17/2025	10-S Tennis Supply	101100 · In House Checking	-184.00
TOTAL				704050 · Tennis Courts - Repair & Maint.	184.00
					184.00
	Check	03/18/2025	Discount Tire	101100 · In House Checking	-224.68
TOTAL				704050 · Tennis Courts - Repair & Maint.	224.68
					224.68
	Check	03/20/2025	Home Depot	101100 · In House Checking	-52.62
TOTAL				704050 · Tennis Courts - Repair & Maint.	52.62
					52.62
	Check	03/20/2025	Walmart	101100 · In House Checking	-35.77
TOTAL				704050 · Tennis Courts - Repair & Maint.	35.77
					35.77
	Check	03/24/2025	Walmart	101100 · In House Checking	-37.37
TOTAL				705010 · Supplies	37.37
					37.37
	Bill Pmt -Check	03/03/2025	Hampton Golf, Inc.	101000 · Operating - Checking Account	-500.00
TOTAL	Bill	03/01/2025		801100 · Management Fees	500.00
					500.00
	Bill Pmt -Check	03/04/2025	Gegervision IT	101000 · Operating - Checking Account	-780.00
	Bill	02/28/2025		703800 · Other Contractual Services	390.00

Eagle Harbor Swim and Tennis Park
Check Detail

April 2024

Type	Date	Name	Account	Original Amount
			703800 · Other Contractual Services	390.00
TOTAL				780.00
Bill Pmt -Check	03/06/2025	GFL Environmental	101000 · Operating - Checking Account	-127.34
Bill	12/20/2024	GFL Environmental	200100 · Accounts Payable-StrongRoom	-174.42
Bill	03/31/2025		202900 · Due To Due From Others	173.58
			202900 · Due To Due From Others	174.00
TOTAL				173.16
Bill Pmt -Check	03/14/2025	Alsco	101000 · Operating - Checking Account	-61.58
Bill	03/01/2025		705440 · Towel Expense	61.58
TOTAL				61.58
Bill Pmt -Check	03/17/2025	Comcast	101000 · Operating - Checking Account	-225.98
Bill	02/23/2025		706500 · Telephone	225.98
TOTAL				225.98
Bill Pmt -Check	03/17/2025	Hampton Golf, Inc.	101000 · Operating - Checking Account	-38.86
Bill	02/28/2025		801200 · Legal and Accounting	38.86
TOTAL				38.86
Bill Pmt -Check	03/24/2025	Comcast	101000 · Operating - Checking Account	-317.79
Bill	03/03/2025		706500 · Telephone	317.79
TOTAL				317.79
Bill Pmt -Check	03/27/2025	Clay County Utility Authority	101000 · Operating - Checking Account	-672.31
Bill	03/04/2025		706100 · Water & Sewerage	672.31
TOTAL				672.31
Bill Pmt -Check	03/31/2025	The Crossings at Fleming Isl	101000 · Operating - Checking Account	-31,110.77
Bill	01/31/2025		705600 · Office Supplies	38.96
			703800 · Other Contractual Services	64.40
			704000 · Repair and Maintenance	59.99
			705010 · Supplies	1,518.00
			705600 · Office Supplies	143.68
			705600 · Office Supplies	253.00
			708300 · License and Permits	750.00
			703000 · Activities & Events-Lifestyles	2,297.92
			705600 · Office Supplies	387.32
Bill	02/01/2025		23703 · Boat Storage - Monthly	9,750.00

Eagle Harbor Swim and Tennis Park Check Detail

April 2024

Type	Date	Name	Account	Original Amount
Bill	02/01/2025		801100 · Management Fees	3,025.00
Bill	03/01/2025		801100 · Management Fees	3,025.00
Bill	03/01/2025		23703 · Boat Storage - Monthly	9,797.50
TOTAL				31,110.77
Check	03/31/2025 Rained Out		101100 · In House Checking	-144.00
			703290 · Member & Marketing Expenses	144.00
TOTAL				144.00
Bill Pmt -Check	03/03/2025 Under the Stars Glamping		101100 · In House Checking	-1,900.00
Bill	02/22/2025		703000 · Activities & Events-Lifestyles	1,900.00
TOTAL				1,900.00
Check	03/22/2025 Alexis Someillan		101100 · In House Checking	-800.00
			703000 · Activities & Events-Lifestyles	800.00
TOTAL				800.00
Check	03/21/2025 hp instant ink		101100 · In House Checking	-7.51
			705600 · Office Supplies	7.51
TOTAL				7.51
Bill Pmt -Check	03/11/2025 Footloose Entertainment		101000 · Operating - Checking Account	-1,200.00
Bill	02/01/2025		703000 · Activities & Events-Lifestyles	1,200.00
TOTAL				1,200.00
Bill Pmt -Check	03/14/2025 Abundantly Maid		101000 · Operating - Checking Account	-700.00
Bill	02/26/2025		703800 · Other Contractual Services	700.00
TOTAL				700.00
Bill Pmt -Check	03/14/2025 HEAD/Penn Raquet Sports		101000 · Operating - Checking Account	-4,121.19
Bill	02/01/2025		121000 · Merchandise - Tennis	405.43
Bill	02/04/2025		121000 · Merchandise - Tennis	69.25
Bill	02/07/2025		121000 · Merchandise - Tennis	181.29
Bill	03/01/2025		121000 · Merchandise - Tennis	173.38
Bill	04/01/2025		121000 · Merchandise - Tennis	1,645.92
			704050 · Tennis Courts - Repair & Maint.	1,645.92
TOTAL				4,121.19
Bill Pmt -Check	03/14/2025 K-Swiss		101000 · Operating - Checking Account	-1,029.18

Eagle Harbor Swim and Tennis Park
Check Detail

April 2024

	Type	Date	Name	Account	Original Amount
	Bill	02/13/2025		121000 · Merchandise - Tennis	338.40
	Bill	02/13/2025		121000 · Merchandise - Tennis	690.78
TOTAL					1,029.18
	Bill Pmt -Check	03/14/2025	Welch Tennis Courts Inc	101000 · Operating - Checking Account	-528.98
	Bill	02/06/2025		704050 · Tennis Courts - Repair & Maint.	528.98
	TOTAL				528.98
	Bill Pmt -Check	03/23/2025	The Crossings at Fleming Isla	101000 · Operating - Checking Account	-8,425.82
	Bill	02/28/2025		703810 · Janitorial Services	153.00
				703830 · Muzak	814.40
				705010 · Supplies	4,114.95
				703000 · Activities & Events-Lifestyles	2,878.06
				705600 · Office Supplies	465.41
TOTAL					8,425.82
	Bill Pmt -Check	03/31/2025	Footloose Entertainment	101000 · Operating - Checking Account	-840.00
	Bill	03/01/2025		703000 · Activities & Events-Lifestyles	200.00
	Bill	03/15/2025		703000 · Activities & Events-Lifestyles	640.00
TOTAL					840.00
	Bill Pmt -Check	03/05/2025	Comcast	101000 · Operating - Checking Account	-303.05
	Bill	02/11/2025		706500 · Telephone	303.05
	TOTAL				303.05
	Bill Pmt -Check	03/26/2025	Clay County Utility Authority	101000 · Operating - Checking Account	-265.72
	Bill	03/04/2025		706100 · Water & Sewerage	265.72
	TOTAL				265.72
	Bill Pmt -Check	03/26/2025	Clay County Utility Authority	101000 · Operating - Checking Account	-179.11
	Bill	03/04/2025		706100 · Water & Sewerage	179.11
	TOTAL				179.11
	Bill Pmt -Check	03/26/2025	Clay County Utility Authority	101000 · Operating - Checking Account	-367.61
	Bill	03/04/2025		706100 · Water & Sewerage	367.61
	TOTAL				367.61
	Bill Pmt -Check	03/26/2025	Comcast	101000 · Operating - Checking Account	-749.03
	Bill	03/04/2025		706500 · Telephone	749.03

Eagle Harbor Swim and Tennis Park
Check Detail
April 2024

	Type	Date	Name	Account	Original Amount
TOTAL					749.03
	Bill Pmt -Check	03/25/2025	Clay County Utility Authority 101000	Operating - Checking Account	-208.55
	Bill	03/04/2025	706100	Water & Sewerage	208.55
TOTAL					208.55
	Bill Pmt -Check	03/25/2025	Clay County Utility Authority 101000	Operating - Checking Account	-494.12
	Bill	03/04/2025	706100	Water & Sewerage	494.12
TOTAL					494.12
	Bill Pmt -Check	03/25/2025	Clay County Utility Authority 101000	Operating - Checking Account	-220.22
	Bill	03/04/2025	706100	Water & Sewerage	220.22
TOTAL					220.22
	Bill Pmt -Check	03/16/2025	Clay Electric Cooperative 7651	101000 · Operating - Checking Account	-411.70
	Bill	02/24/2025	706010	Electric	411.70
TOTAL					411.70
	Bill Pmt -Check	03/16/2025	Clay Electric Cooperative 7651	101000 · Operating - Checking Account	-265.44
	Bill	02/24/2025	706010	Electric	265.44
TOTAL					265.44
	Bill Pmt -Check	03/16/2025	Clay Electric Cooperative 7651	101000 · Operating - Checking Account	-512.03
	Bill	02/24/2025	706010	Electric	512.03
TOTAL					512.03
	Bill Pmt -Check	03/13/2025	Clay Electric Cooperative 7651	101000 · Operating - Checking Account	-591.21
	Bill	02/21/2025	706010	Electric	591.21
TOTAL					591.21
	Bill Pmt -Check	03/12/2025	Clay Electric Cooperative 7651	101000 · Operating - Checking Account	-2,801.66
	Bill	02/20/2025	706010	Electric	2,801.66
TOTAL					2,801.66
	Bill Pmt -Check	03/16/2025	Comcast	101000 · Operating - Checking Account	-516.54
	Bill	02/22/2025	706500	Telephone	516.54
TOTAL					516.54

Eagle Harbor Swim and Tennis Park
Check Detail

April 2024

Type	Date	Name	Account	Original Amount
Bill Pmt -Check	03/14/2025	Alsco	101000 · Operating - Checking Account	-370.00
Bill	02/05/2025	705440 · Towel Expense		74.00
Bill	02/12/2025	705440 · Towel Expense		74.00
Bill	02/19/2025	705440 · Towel Expense		74.00
Bill	02/26/2025	705440 · Towel Expense		74.00
Bill	03/05/2025	705440 · Towel Expense		74.00
TOTAL				370.00
Bill Pmt -Check	03/14/2025	Poolsure	101000 · Operating - Checking Account	-5,016.00
Bill	02/10/2025	707010 · Chemicals - Pools		510.00
Bill	02/17/2025	707010 · Chemicals - Pools		684.00
Bill	02/17/2025	707010 · Chemicals - Pools		810.00
Bill	02/20/2025	707010 · Chemicals - Pools		486.00
Bill	03/01/2025	703800 · Other Contractual Services		90.00
Bill	03/01/2025	703800 · Other Contractual Services		135.00
Bill	03/01/2025	703800 · Other Contractual Services		45.00
Bill	03/01/2025	703800 · Other Contractual Services		90.00
Bill	03/05/2025	707010 · Chemicals - Pools		450.00
Bill	03/06/2025	707010 · Chemicals - Pools		756.00
Bill	03/06/2025	707010 · Chemicals - Pools		900.00
Bill	03/10/2025	707010 · Chemicals - Pools		60.00
TOTAL				5,016.00
Bill Pmt -Check	03/14/2025	Deonna Ice Cream	101000 · Operating - Checking Account	-314.71
Bill	02/19/2025	502100 · Food - Cost of Goods Sold		314.71
TOTAL				314.71
Bill Pmt -Check	03/14/2025	Roberts Oxygen Company	101000 · Operating - Checking Account	-99.80
Bill	02/28/2025	703800 · Other Contractual Services		99.80
TOTAL				99.80
Bill Pmt -Check	03/20/2025	GFL Environmental	101000 · Operating - Checking Account	-175.25
Bill	03/20/2025	706310 · Refuse and Portables		175.25
TOTAL				175.25
Bill Pmt -Check	03/20/2025	GFL Environmental	101000 · Operating - Checking Account	-313.91
Bill	03/20/2025	706310 · Refuse and Portables		313.91
TOTAL				313.91
Bill Pmt -Check	03/20/2025	GFL Environmental	101000 · Operating - Checking Account	-941.68

Eagle Harbor Swim and Tennis Park
Check Detail

April 2024

	Type	Date	Name	Account	Original Amount
	Bill	03/20/2025		706310 · Refuse and Portables	941.68
TOTAL					941.68
	Bill Pmt -Check	03/23/2025	Alsco	101000 · Operating - Checking Account	-74.00
	Bill	03/12/2025		705440 · Towel Expense	74.00
TOTAL					74.00
	Bill Pmt -Check	03/23/2025	Poolsure	101000 · Operating - Checking Account	-600.00
	Bill	03/17/2025		707010 · Chemicals - Pools	600.00
TOTAL					600.00
	Bill Pmt -Check	03/31/2025	Deonna Ice Cream	101000 · Operating - Checking Account	-980.79
	Bill	03/12/2025		502100 · Food - Cost of Goods Sold	469.51
	Bill	03/18/2025		502100 · Food - Cost of Goods Sold	511.28
TOTAL					980.79
	Bill Pmt -Check	03/31/2025	Alsco	101000 · Operating - Checking Account	-74.00
	Bill	03/19/2025		705440 · Towel Expense	74.00
TOTAL					74.00
	Bill Pmt -Check	03/31/2025	Poolsure	101000 · Operating - Checking Account	-1,674.00
	Bill	03/24/2025		707010 · Chemicals - Pools	720.00
	Bill	03/24/2025		707010 · Chemicals - Pools	864.00
	Bill	04/01/2025		703800 · Other Contractual Services	90.00
TOTAL					1,674.00
	Bill Pmt -Check	03/31/2025	Deonna Ice Cream	101000 · Operating - Checking Account	-126.38
	Bill	03/21/2025		502100 · Food - Cost of Goods Sold	126.38
TOTAL					126.38
	Bill Pmt -Check	03/31/2025	Sharp Energy, Inc.	101000 · Operating - Checking Account	-5,474.55
	Bill	03/31/2025		706200 · Gas, Oil, and Propane	5,474.55
TOTAL					5,474.55
	TOTAL				79,440.15

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/03/25	00010	3/31/25 12277 MAR 25 - GENERAL COUNSEL	202503 310-51300-31500		*	2,779.50	
		3/31/25 12277 MAR 25 - GENERAL COUNSEL	202503 300-13100-10300		*	555.90	
				BRADLEY, GARRISON & KOMANDO, P.A			3,335.40 005984
4/03/25	00003	3/24/25 MAR 25 MAR 25 - ELECTRIC	202503 320-53800-43000		*	5,504.90	
				CLAY ELECTRIC COOPERATIVE, INC			5,504.90 005985
4/03/25	00273	3/31/25 03312025 SEC SVC 3/10,3/25,3/29	202503 320-53800-34500		*	750.00	
				RANDALL COX			750.00 005986
4/03/25	00283	3/31/25 03312025 SEC SVC 3/21	202503 320-53800-34500		*	250.00	
				PHILIP CRIDER			250.00 005987
4/03/25	00269	3/31/25 03312025 SEC SVC 3/17,3/27	202503 320-53800-34500		*	500.00	
				RODNEY MAXIE DRIGGERS			500.00 005988
4/03/25	00001	4/01/25 665 APR 25 - MGMT FEES	202504 310-51300-34000		*	4,945.16	
		4/01/25 665 APR 25 - IT	202504 310-51300-35100		*	83.33	
		4/01/25 665 APR 25 - DISSEMINATION	202504 310-51300-31300		*	175.00	
		4/01/25 665 APR 25 - OFFICE SUPPLIES	202504 310-51300-51000		*	.15	
		4/01/25 665 APR 25 - POSTAGE	202504 310-51300-42000		*	10.50	
		4/01/25 665 APR 25 - COPIES	202504 310-51300-42500		*	22.20	
				GMS, LLC			5,236.34 005989
4/03/25	00089	3/13/25 03132025 8 PARKING SIGNS	202503 320-53800-34000		*	600.00	
				JOHN GOBLE SIGNS			600.00 005990
4/03/25	00212	3/31/25 03312025 SEC SVC 3/5,3/12,3/19	202503 320-53800-34500		*	860.00	
				JUSTIN JOHNSON			860.00 005991
4/03/25	01196	3/16/25 1377 TENNIS ICE MACHINE	202503 320-53800-34000		*	837.10	
				JOHNSON MECHANICAL SOLUTIONS LLC			837.10 005992
				CROS --CROSSINGS-- PPOWERS			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/03/25	00062	3/25/25 4969	202503 320-53800-34000	SIDEWALK LIGHTS	*	890.00	
				KAD ELECTRIC COMPANY			890.00 005993
4/03/25	00184	4/01/25 261939B	202504 320-53800-46800	APR 25 WATER MGMT SVCS LM	*	6,380.00	
		4/01/25 261939B	202504 300-13100-10300	APR 25 WATER MGMT SVCS GF	*	2,500.00	
				THE LAKE DOCTORS, INC.			8,880.00 005994
4/03/25	00282	3/31/25 714895	202503 320-53800-46200	MAR 25 - LANDSCAPE MAINT	*	71,926.32	
				RUPPERT LANDSCAPE, LLC.			71,926.32 005995
4/03/25	00257	3/11/25 INV00112	202503 320-53800-34000	CLEAN CREEKSIDE POOL	*	450.00	
		3/17/25 INV00112	202503 320-53800-34000	CLEAN CREEKSIDE POOL	*	3,898.32	
		3/20/25 INV00112	202503 320-53800-34000	CLEAN BLACK CREEK PARK	*	175.00	
		3/31/25 INV00113	202503 320-53800-34000	CLEAN STREET SIGNS	*	419.00	
				SHARKPROWASH			4,942.32 005996
4/03/25	00271	2/28/25 02282025	202502 320-53800-34500	SECURITY 2/13, 2/21	*	300.00	
		3/31/25 03312025	202503 320-53800-34500	SECURITY 3/7	*	150.00	
				JORDON SPAULDING			450.00 005997
4/22/25	00002	4/01/25 MAR 25	202503 320-53800-43100	MAR 25 - WATER	*	5,137.39	
				CLAY COUNTY UTILITY AUTHORITY			5,137.39 005998
4/22/25	00172	4/15/25 20	202504 310-51300-49000	AMORT SCHED 2014 A1A	*	100.00	
		4/15/25 20	202504 310-51300-49000	AMORT SCHED 2014 A2B	*	100.00	
		4/15/25 20	202504 310-51300-49000	AMORT SCHED 2014 A3	*	100.00	
				DISCLOSURE SERVICES, LLC			300.00 005999
4/22/25	00221	4/03/25 5115	202503 300-13100-10400	MAR 25 - CREDIT CARD	*	9,986.03	
		4/03/25 5115	202503 310-51300-54000	MAR 25 - CREDIT CARD	*	639.72	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		4/03/25 5115	202503 320-53800-34000		*	14,808.77	
		MAR 25 - CREDIT CARD					
		4/03/25 5115	202503 320-53800-41500		*	101.65	
		MAR 25 - CREDIT CARD					
		4/03/25 5115	202503 310-51300-49000		*	1,780.27	
		MAR 25 - CREDIT CARD					
		4/03/25 5115	202503 320-53800-34500		*	136.82	
		MAR 25 - CREDIT CARD					
		4/03/25 5115	202503 310-51300-49500		*	508.00	
		MAR 25 - CREDIT CARD					
WELLS FARGO							27,961.26 006000

TOTAL FOR BANK A						138,361.03	
TOTAL FOR REGISTER						138,361.03	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/02/25	00007	3/28/25 1506	202503 320-53800-60000	SWIM PARK RENOVATION	*	37,520.93	
				CW BUILDERS & ASSOCIATES, INC.			37,520.93 000507
4/02/25	00074	4/02/25 3079	202504 320-53800-60000	SP UMBRELLA BASES	*	19,895.00	
				MTS OF JAX			19,895.00 000508
4/02/25	00282	3/21/25 713005	202503 320-53800-60000	SWIM PARK RENO PGRSS PMT	*	33,071.00	
				RUPPERT LANDSCAPE, LLC.			33,071.00 000509
4/02/25	00170	4/01/25 1418333	202504 320-53800-60000	SP PROGRESS PAYMENT	*	7,500.00	
				THOMPSON AWNING & SHUTTER COMPANY			7,500.00 000510
4/02/25	00106	3/28/25 303497	202503 320-53800-60000	FINAL PMT-TABLES & CHAIRS	*	29,365.40	
				TROPITONE FURNITURE CO, INC.			29,365.40 000511
4/16/25	00105	4/10/25 1518	202504 320-53800-60000	PROGRESS PMT FOR SP	*	45,000.00	
				CONCRETE TEXTURES			45,000.00 000512
4/16/25	00007	4/10/25 1509	202504 320-53800-60000	CART PATHS	*	19,236.00	
				CW BUILDERS & ASSOCIATES, INC.			19,236.00 000513
4/16/25	00052	4/10/25 41025	202504 320-53800-60000	SWIM PARK DECK	*	21,312.00	
				ISLAND PAINT & MORE, LLC			21,312.00 000514
4/16/25	00015	4/11/25 4975	202504 320-53800-60000	SWIM PARK ELECTRICAL	*	80,000.00	
				KAD ELECTRIC COMPANY			80,000.00 000515
4/23/25	00071	4/08/25 481839	202504 320-53800-60000	SWIM PARK FENCING	*	20,000.00	
				MILD TO WILD CUSTOM FABRICATION			20,000.00 000516
TOTAL FOR BANK C						312,900.33	
TOTAL FOR REGISTER						312,900.33	

CROS --CROSSINGS-- PPOWERS

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
4/03/25	00010	3/31/25 12277 MAR 25 -	202503 310-53600-31500 GENERAL COUNSEL	BRADLEY, GARRISON & KOMANDO, P.A.	*	2,223.60	2,223.60 008912
4/03/25	00003	3/20/25 1966548 4567 LAKESHORE DR E	202503 320-53600-43000	CLAY ELECTRIC COOPERATIVE, INC	*	1,189.64	1,189.64 008913
4/03/25	00115	4/03/25 04032020 APR 25 -	202504 300-15100-01600 INTEREST	THE CROSSINGS AT FLEMING ISLAND CDD	*	59,971.33	59,971.33 008914
4/03/25	00300	4/03/25 04032025 ARR 25 -	202504 300-15100-01500 PRINCIPAL	THE CROSSINGS AT FLEMING ISLAND CDD	*	85,000.00	85,000.00 008915
4/03/25	00001	4/01/25 666 APR 25 -	202504 310-53600-34000 W&S MGMT FEES		*	3,956.13	
		4/01/25 666 APR 25 -	202504 310-53600-35100 IT		*	83.33	
		4/01/25 666 APR 25 -	202504 310-53600-31300 DISSEMINATION		*	83.33	
			GMS, LLC				4,122.79 008916
TOTAL FOR BANK B						152,507.36	
TOTAL FOR REGISTER						152,507.36	

CROS --CROSSINGS-- PPOWERS

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Apr 2025

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Chr ACH		04/01/2025	Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-12,019.42
Bill	129810	04/01/2025		141100 · Prepaid Expense - Insurance	469.42
Bill	129818	04/01/2025		801100 · Management Fees	7,000.00
				703600 · Centralized Accounting	3,000.00
				703100 · Centralized Marketing	1,550.00
TOTAL					12,019.42
Bill Pmt -Chr FL-22089504		04/10/2025	First- Citizens Bank & Trust CO	101000 · Operating - Checking Account	-824.59
Bill	46769172	03/21/2025		88230 · Leases - Maint. Equipment	824.59
TOTAL					824.59
Bill Pmt -Chr Fintech		04/07/2025	Southern Glazer's Of FL	101000 · Operating - Checking Account	-1,005.71
Bill	03879740	03/26/2025		502610 · Liquor - Restaurant COGS	870.71
				502410 · Beer - Restaurant COGS	135.00
TOTAL					1,005.71
Bill Pmt -Chr ACH		04/01/2025	Travelers	101000 · Operating - Checking Account	-8,227.40
Bill	031725-W9257	03/17/2025		141100 · Prepaid Expense - Insurance	8,227.40
TOTAL					8,227.40
Bill Pmt -Chr Fintech		04/07/2025	Southern Glazer's Of FL	101000 · Operating - Checking Account	-157.08
Bill	06154478	03/27/2025		502610 · Liquor - Restaurant COGS	157.08
TOTAL					157.08
Bill Pmt -Chr ACH		04/05/2025	Gegervision IT	101000 · Operating - Checking Account	-1,931.25
Bill	6918	03/31/2025		79370 · IT Support	1,931.25
TOTAL					1,931.25
Bill Pmt -Chr FL-22241830		04/01/2025	Think VoIP Services	101000 · Operating - Checking Account	-327.59
Bill	DG-5332	04/01/2025		79650 · Telephone - Administration	327.59
TOTAL					327.59
Bill Pmt -Chr ACH		04/14/2025	Clay Electric Cooperative 7658859	101000 · Operating - Checking Account	-63.61
Bill	250324-7658859	03/24/2025		78600 · Electric - Maintenance	44.43
				79600 · Electric - Clubhouse	19.18
TOTAL					63.61
Bill Pmt -Chr ACH		04/10/2025	Clay Electric Cooperative 7658990	101000 · Operating - Checking Account	-740.54
Bill	250320-7658990	03/20/2025		78600 · Electric - Maintenance	740.54
TOTAL					740.54
Bill Pmt -Chr ACH		04/10/2025	Clay Electric Cooperative 7659113	101000 · Operating - Checking Account	-39.17

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TOTAL	Bill	032025-7659113	03/20/2025	78600 · Electric - Maintenance	39.17
					<u>39.17</u>
	Bill Pmt -Chr ACH		04/10/2025 Clay Electric Cooperative 7659105	101000 · Operating - Checking Account	-1,234.02
TOTAL	Bill	250320-7659105	03/20/2025	79600 · Electric - Clubhouse	1,234.02
					<u>1,234.02</u>
	Bill Pmt -Chr ACH		04/10/2025 Clay Electric Cooperative 7675671	101000 · Operating - Checking Account	-374.59
TOTAL	Bill	250320-7675671	03/20/2025	78600 · Electric - Maintenance	374.59
					<u>374.59</u>
	Bill Pmt -Chr ACH		04/02/2025 Clay Electric Cooperative 7658719	101000 · Operating - Checking Account	-40.19
TOTAL	Bill	250312-7658719	03/12/2025	78600 · Electric - Maintenance	40.19
					<u>40.19</u>
	Bill Pmt -Chr ACH		04/01/2025 Travelers	101000 · Operating - Checking Account	-1,692.22
TOTAL	Bill	031225-94248	03/12/2025	141100 · Prepaid Expense - Insurance	1,692.22
					<u>1,692.22</u>
	Bill Pmt -Chr ACH		04/02/2025 Travelers	101000 · Operating - Checking Account	-633.99
TOTAL	Bill	031225-A8248	03/12/2025	141100 · Prepaid Expense - Insurance	633.99
					<u>633.99</u>
	Bill Pmt -Chr ACH		04/04/2025 Acushnet	101000 · Operating - Checking Account	-5,057.14
TOTAL	Bill	919591496	02/01/2025	121100 · Merchandise - Pro Shop	1,166.49
				121100 · Merchandise - Pro Shop	453.00
	Bill	919608321	02/01/2025	121100 · Merchandise - Pro Shop	124.50
				121100 · Merchandise - Pro Shop	124.50
				121100 · Merchandise - Pro Shop	12.85
	Bill	919600332	02/01/2025	111910 · Special Orders	350.00
				111910 · Special Orders	15.86
	Bill	919614963	02/01/2025	121100 · Merchandise - Pro Shop	249.00
				501900 · Shipping & Handling	110.81
	Bill	919673022	02/07/2025	111910 · Special Orders	468.00
				501100 · Golf Shop - Merchandise	15.24
	Bill	919672755	02/07/2025	121100 · Merchandise - Pro Shop	552.00
	Bill	919588868	03/01/2025	111910 · Special Orders	15.83
				111910 · Special Orders	1,290.00
	Bill	919632783	03/01/2025	111910 · Special Orders	109.06
					<u>109.06</u>
					5,057.14
	Bill Pmt -Chr FL-22308042		04/23/2025 Clay County Utility Authority A00006759	101000 · Operating - Checking Account	-398.70
TOTAL	Bill	250401-A00006759	04/01/2025	78590 · Effluent Water - Maintenance	398.70
					<u>398.70</u>
	Bill Pmt -Chr FL-22308073		04/23/2025 Clay County Utility Authority A00006772	101000 · Operating - Checking Account	-97.41

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Bill	250401-A00006772	04/01/2025	78610 · Water - Course	97.41
TOTAL				97.41
Bill Pmt -Ch VC-22309510	04/06/2025	Alsco	101000 · Operating - Checking Account	-380.30
Bill	LJAC1249577	03/26/2025	71510 · Supplies - Pro Shop	19.24
			71520 · Supplies - Carts	64.85
			72520 · Linen Service - F & B	170.60
			72500 · Supplies - Food & Beverage	68.40
			71510 · Supplies - Pro Shop	6.04
			79500 · Supplies - Clubhouse	10.80
			72550 · Supplies - F & B Misc.	40.37
TOTAL				380.30
Bill Pmt -Ch VC-22309495	04/06/2025	Bulloch Fertilizer Co., Inc.	101000 · Operating - Checking Account	-993.98
Bill	1037355	02/19/2025	127300 · Inventory - Chemicals	993.98
TOTAL				993.98
Bill Pmt -Ch VC-22309501	04/06/2025	Dagmar Marketing	101000 · Operating - Checking Account	-400.00
Bill	8600	03/09/2025	703290 · Member & Marketing Expenses	400.00
TOTAL				400.00
Bill Pmt -Ch 120001	04/06/2025	ForeUp Marketing	101000 · Operating - Checking Account	-128.14
Bill	3-202549423	03/01/2025	703320 · Internet	128.14
TOTAL				128.14
Bill Pmt -Ch AC-22309505	04/06/2025	Gate Fuel Services, Inc	101000 · Operating - Checking Account	-2,316.68
Bill	6199238	03/19/2025	706200 · Fuel & Oil	2,316.68
TOTAL				2,316.68
Bill Pmt -Ch 120002	04/06/2025	GOLFNOW	101000 · Operating - Checking Account	-127.00
Bill	INV00102954	03/04/2025	71680 · Dues & Subscriptions - Pro Shop	127.00
TOTAL				127.00
Bill Pmt -Ch 120003	04/06/2025	Governmental Management Services, LLC	101000 · Operating - Checking Account	-989.03
Bill	662	03/01/2025	89130 · Management Fees - GMS	989.03
TOTAL				989.03
Bill Pmt -Ch 120004	04/06/2025	GPS Industries, LLC	101000 · Operating - Checking Account	-1,161.00
Bill	CON130162	04/01/2025	81200 · Leases - Carts	1,161.00
TOTAL				1,161.00
Bill Pmt -Ch 120005	04/06/2025	Kimball Midwest	101000 · Operating - Checking Account	-213.82
Bill	103127189	03/04/2025	78460 · Repairs - Maint. Equipment	213.82
TOTAL				213.82

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Bill Pmt -Ch AC-22309503			04/06/2025 Mr. Greens Produce	101000 · Operating - Checking Account	-1,160.60
Bill	HZ0822	03/16/2025		502110 · Food - Restaurant COGS	221.50
Bill	HZ2477	03/17/2025		502110 · Food - Restaurant COGS	257.90
Bill	HZ7397	03/19/2025		502110 · Food - Restaurant COGS	259.55
Bill	JA3269	03/21/2025		502110 · Food - Restaurant COGS	11.50
Bill	HY7214	03/14/2025		502110 · Food - Restaurant COGS	381.45
				502610 · Liquor - Restaurant COGS	10.30
				72500 · Supplies - Food & Beverage	18.40
TOTAL					1,160.60
Bill Pmt -Ch VC-22309496			04/06/2025 NexAir, LLC	101000 · Operating - Checking Account	-124.53
Bill	0012912859	02/28/2025		78500 · Supplies - Maintenance	124.53
TOTAL					124.53
Bill Pmt -Ch AC-22309498			04/06/2025 Pepsi	101000 · Operating - Checking Account	-709.49
Bill	45758107	03/05/2025		502210 · N/A Beverage - Restaurant COGS	487.44
				502610 · Liquor - Restaurant COGS	222.05
TOTAL					709.49
Bill Pmt -Ch VC-22309508			04/06/2025 Republic Services	101000 · Operating - Checking Account	-1,766.40
Bill	0687-001516630	03/19/2025		72630 · Waste Removal	1,766.40
TOTAL					1,766.40
Bill Pmt -Ch 120006			04/06/2025 Ruppert Landscape LLC	101000 · Operating - Checking Account	-200.00
Bill	701310	01/31/2025		79260 · Janitorial Service	100.00
Bill	709922	02/28/2025		79260 · Janitorial Service	100.00
TOTAL					200.00
Bill Pmt -Ch VC-22309493			04/06/2025 Share Corp.	101000 · Operating - Checking Account	-336.60
Bill	293729	01/29/2025		78500 · Supplies - Maintenance	234.60
				71510 · Supplies - Pro Shop	102.00
TOTAL					336.60
Bill Pmt -Ch 120007			04/06/2025 Siesta Key Cigars LLC	101000 · Operating - Checking Account	-507.99
Bill	1399	03/13/2025		121100 · Merchandise - Pro Shop	507.99
TOTAL					507.99
Bill Pmt -Ch 120008			04/06/2025 Site One Landscape Supply	101000 · Operating - Checking Account	-773.35
Bill	149676194-001	02/03/2025		704100 · Irrigation - Repair & Maint.	159.10
Bill	149672838-001	02/03/2025		127300 · Inventory - Chemicals	320.68
Bill	149729280-001	02/05/2025		704100 · Irrigation - Repair & Maint.	293.57
TOTAL					773.35
Bill Pmt -Ch 120009			04/06/2025 The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-1,336.86
Bill	APRIL20257KUBO	04/01/2025		88230 · Leases - Maint. Equipment	1,336.86

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TOTAL						1,336.86	
	Bill Pmt -Ch120010		04/06/2025 The Ice Doctor, LLC		101000 · Operating - Checking Account	-140.00	
	Bill	TALONS-11	03/10/2025		502610 · Liquor - Restaurant COGS	140.00	
TOTAL						140.00	
	CheckACH		04/08/2025 Fintech.net		101000 · Operating - Checking Account	-44.47	
						79970 · Other Services - Admin	44.47
TOTAL						44.47	
	Bill Pmt -Chonline		04/07/2025 Sysco		101000 · Operating - Checking Account	-9,549.34	
	Bill	183A1296Z	03/12/2025		72550 · Supplies - F & B Misc.	115.81	
	Bill	583143564	03/12/2025		502110 · Food - Restaurant COGS	591.89	
						72550 · Supplies - F & B Misc.	262.50
						72270 · Janitorial Supllies - F & B	60.50
						79270 · Janitorial Supllies - Admin.	64.75
	Bill	583145326	03/13/2025		502110 · Food - Restaurant COGS	1,828.11	
						72550 · Supplies - F & B Misc.	388.99
						72270 · Janitorial Supllies - F & B	578.66
	Bill	183A1309Z	03/14/2025	Sysco	200000 · Accounts Payable StrongRoom	-27.39	
	Bill	183A1311Z	03/15/2025	Sysco	200000 · Accounts Payable StrongRoom	-6.79	
	Bill	583150102	03/15/2025		502110 · Food - Restaurant COGS	1,654.09	
						502610 · Liquor - Restaurant COGS	21.34
						72510 · Paper Supplies - F & B	357.80
						72550 · Supplies - F & B Misc.	73.36
						72270 · Janitorial Supllies - F & B	77.26
	Bill	583140586	03/10/2025		72550 · Supplies - F & B Misc.	92.82	
						72510 · Paper Supplies - F & B	124.00
						502110 · Food - Restaurant COGS	2,841.18
						72550 · Supplies - F & B Misc.	229.15
						502210 · N/A Beverage - Restaurant COGS	62.07
						72500 · Supplies - Food & Beverage	20.35
						72270 · Janitorial Supllies - F & B	111.00
TOTAL							9,521.45
	Bill Pmt -ChFintech		04/03/2025 North Florida Sales		101000 · Operating - Checking Account	-1,609.55	
	Bill	4148217	04/03/2025		502610 · Liquor - Restaurant COGS	38.50	
						502410 · Beer - Restaurant COGS	1,571.05
TOTAL							1,609.55
	Bill Pmt -ChFintech		04/02/2025 Champion Brands Inc.		101000 · Operating - Checking Account	-304.00	
	Bill	3600292	04/02/2025		502410 · Beer - Restaurant COGS	262.50	
						502610 · Liquor - Restaurant COGS	41.50
TOTAL							304.00
	Bill Pmt -ChFintech		04/14/2025 Southern Glazer's Of FL		101000 · Operating - Checking Account	-2,135.98	
	Bill	03905302	04/02/2025		502610 · Liquor - Restaurant COGS	1,682.98	
						502510 · Wine - Restaurant COGS	453.00
TOTAL							2,135.98

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Bill Pmt -Ch Fintech		04/07/2025 Breakthru Beverage	101000 · Operating - Checking Account	-717.45
Bill	0120661091	03/26/2025	502510 · Wine - Restaurant COGS	585.00
			502610 · Liquor - Restaurant COGS	132.45
TOTAL				717.45
Bill Pmt -Ch Fintech		04/02/2025 Champion Brands Inc.	101000 · Operating - Checking Account	-624.00
Bill	3600293	04/02/2025	502410 · Beer - Restaurant COGS	624.00
TOTAL				624.00
Bill Pmt -Ch ACH		04/09/2025 Hampton Golf, Inc. - 1	101000 · Operating - Checking Account	-2,044.24
Bill	129902	03/31/2025	79680 · Dues & Subscriptions - Admin.	324.50
			79650 · Telephone - Administration	61.50
			602830 · Employee Recruiting & Screening	24.50
			71680 · Dues & Subscriptions - Pro Shop	550.00
			79830 · Licenses and Permits - Admin.	50.00
			703200 · Marketing and Advertising	1,033.74
TOTAL				2,044.24
Bill Pmt -Ch VC-22377193		04/09/2025 AlSCO	101000 · Operating - Checking Account	-459.05
Bill	LJAC1250598	04/02/2025	71510 · Supplies - Pro Shop	19.24
			71520 · Supplies - Carts	54.00
			72520 · Linen Service - F & B	307.44
			72550 · Supplies - F & B Misc.	68.40
			71510 · Supplies - Pro Shop	6.04
			79500 · Supplies - Clubhouse	10.80
			72550 · Supplies - F & B Misc.	40.37
TOTAL				506.29
Bill Pmt -Ch 120011		04/09/2025 Premier Bride	101000 · Operating - Checking Account	-135.92
Bill	10854	04/01/2025	703220 · Magazine	135.92
TOTAL				135.92
Bill Pmt -Ch 120012		04/09/2025 Martin Coffee	101000 · Operating - Checking Account	-309.50
Bill	87255	04/01/2025	502210 · N/A Beverage - Restaurant COGS	309.50
TOTAL				309.50
Bill Pmt -Ch AC-22377192		04/09/2025 Mr. Greens Produce	101000 · Operating - Checking Account	-267.90
Bill	JA2389	03/21/2025	502110 · Food - Restaurant COGS	267.90
TOTAL				267.90
Bill Pmt -Ch AC-22377191		04/09/2025 Pepsi	101000 · Operating - Checking Account	-1,370.20
Bill	45365858	03/12/2025	502210 · N/A Beverage - Restaurant COGS	888.68
			502610 · Liquor - Restaurant COGS	387.82
			502210 · N/A Beverage - Restaurant COGS	93.70
TOTAL				1,370.20

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	Bill Pmt -Ch VC-22377194		04/09/2025 Roberts Oxygen Company	101000 · Operating - Checking Account	-13.49
TOTAL	Bill	N21402	03/31/2025	502410 · Beer - Restaurant COGS	13.49
					13.49
	Bill Pmt -Ch 120013		04/09/2025 The Crossings at Fleming Island CDD	101000 · Operating - Checking Account	-9,443.53
TOTAL	Bill	25245APRIL2025	04/01/2025	141100 · Prepaid Expense - Insurance	3,637.63
	Bill	APRILPAYROLL20	04/01/2025	89130 · Management Fees - GMS	2,750.00
	Bill	APRILLAKE/LEGAL	04/01/2025	88260 · Lake Maintenance	2,500.00
					89150 · Legal Fees
					555.90
	Bill Pmt -Ch Fintech		04/21/2025 Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,682.17
TOTAL	Bill	03930334	04/09/2025	502610 · Liquor - Restaurant COGS	2,448.17
					502510 · Wine - Restaurant COGS
					234.00
	Bill Pmt -Ch Fintech		04/10/2025 North Florida Sales	101000 · Operating - Checking Account	-1,089.70
TOTAL	Bill	4153363	04/10/2025	502410 · Beer - Restaurant COGS	1,089.70
					1,089.70
	Bill Pmt -Ch Fintech		04/09/2025 Champion Brands Inc.	101000 · Operating - Checking Account	-724.00
TOTAL	Bill	3606944	04/09/2025	502410 · Beer - Restaurant COGS	180.00
	Bill	3606946	04/09/2025	502410 · Beer - Restaurant COGS	544.00
					724.00
	Bill Pmt -Ch ACH		04/14/2025 Callaway Golf Company	101000 · Operating - Checking Account	-57.00
TOTAL	Bill	1800009889	04/01/2025 Callaway Golf Company	200000 · Accounts Payable StrongRoom	-1.00
	Bill	1800014937	04/01/2025	709730 · Finance Charges	50.00
	Bill	1800020388	04/01/2025	709730 · Finance Charges	14.00
	Bill	1800022798	04/01/2025	709730 · Finance Charges	2.00
					65.00
	Bill Pmt -Ch ACH		04/14/2025 Acushnet	101000 · Operating - Checking Account	-398.99
TOTAL	Bill	919682550	02/10/2025	121100 · Merchandise - Pro Shop	157.50
	Bill	919697055	02/12/2025	111910 · Special Orders	81.99
	Bill	919696880	02/12/2025	121100 · Merchandise - Pro Shop	159.50
					398.99
	Bill Pmt -Check		04/14/2025 Acushnet	101000 · Operating - Checking Account	0.00
TOTAL	Bill	914844486	01/20/2023 Acushnet	200000 · Accounts Payable StrongRoom	-0.01
	Bill	914855204	01/23/2023 Acushnet	200000 · Accounts Payable StrongRoom	-0.01
					-0.02
	Bill Pmt -Ch VC-22443163		04/14/2025 Brennan Golf Sales	101000 · Operating - Checking Account	-299.90

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	Bill	715581	03/10/2025	71510 · Supplies - Pro Shop	299.90
TOTAL					299.90
	Bill Pmt -Ch VC-22443165		04/14/2025 Club Car	101000 · Operating - Checking Account	-365.48
	Bill	326392	03/14/2025	71461 · Repairs - Cart Services	365.48
TOTAL					365.48
	Bill Pmt -Ch AC-22443167		04/14/2025 Mr. Greens Produce	101000 · Operating - Checking Account	-1,078.75
	Bill	JA9085	03/24/2025	502110 · Food - Restaurant COGS	203.40
	Bill	JB1912	03/25/2025	502110 · Food - Restaurant COGS	203.45
				72500 · Supplies - Food & Beverage	75.00
	Bill	JC0119	03/28/2025	502110 · Food - Restaurant COGS	272.45
	Bill	JC2538	03/29/2025	502110 · Food - Restaurant COGS	302.65
	Bill	JC6015	03/30/2025	72500 · Supplies - Food & Beverage	55.20
TOTAL					1,112.15
	Bill Pmt -Ch AC-22443168		04/14/2025 Pepsi	101000 · Operating - Checking Account	-623.15
	Bill	46081201	03/19/2025	502210 · N/A Beverage - Restaurant COGS	180.75
				502610 · Liquor - Restaurant COGS	80.70
				502210 · N/A Beverage - Restaurant COGS	361.70
TOTAL					623.15
	Bill Pmt -Ch 120014		04/14/2025 Security Engineering and Designs, Inc.	101000 · Operating - Checking Account	-175.00
	Bill	25-60501	04/07/2025	70662 · Contract Services - Other	175.00
TOTAL					175.00
	Bill Pmt -Ch VC-22443164		04/14/2025 Turf Control LLC	101000 · Operating - Checking Account	-788.90
	Bill	INV37089	03/17/2025	704100 · Irrigation - Repair & Maint.	788.90
TOTAL					788.90
	Bill Pmt -Ch online		04/14/2025 Sysco	101000 · Operating - Checking Account	-6,352.85
	Bill	583151390	03/17/2025	502110 · Food - Restaurant COGS	2,059.86
				72550 · Supplies - F & B Misc.	233.58
	Bill	583157004	03/21/2025	502110 · Food - Restaurant COGS	763.40
				502610 · Liquor - Restaurant COGS	32.53
				72510 · Paper Supplies - F & B	275.17
				72500 · Supplies - Food & Beverage	27.00
				72550 · Supplies - F & B Misc.	71.16
				502210 · N/A Beverage - Restaurant COGS	19.40
	Bill	583159916	03/22/2025	502110 · Food - Restaurant COGS	1,202.97
				72500 · Supplies - Food & Beverage	40.18
	Bill	583154029	03/19/2025	502110 · Food - Restaurant COGS	1,326.61
				502210 · N/A Beverage - Restaurant COGS	62.07
				72510 · Paper Supplies - F & B	330.54
TOTAL					6,444.47
	Bill Pmt -Ch Fintech		04/14/2025 Breakthru Beverage	101000 · Operating - Checking Account	-1,148.60
	Bill	120772791	04/02/2025	502510 · Wine - Restaurant COGS	327.60

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				502610 · Liquor - Restaurant COGS	541.40
				502410 · Beer - Restaurant COGS	384.00
TOTAL					<u>1,253.00</u>
				Bill Pmt -Ch VC-22443166	04/14/2025 Bulloch Fertilizer Co., Inc.
				101000 · Operating - Checking Account	-25.34
				Bill 1045208	03/19/2025
				707040 · Chemicals - Course	25.34
TOTAL					<u>25.34</u>
				Bill Pmt -Ch ACH	04/15/2025 DirectTV
				101000 · Operating - Checking Account	-2,147.48
				Bill 059441655X250405	04/05/2025
				79670 · Music & Cable	2,147.48
TOTAL					<u>2,147.48</u>
				Bill Pmt -Ch VC-22481667	04/16/2025 AlSCO
				101000 · Operating - Checking Account	-369.45
				Bill LJAC1251631	04/09/2025
				71510 · Supplies - Pro Shop	19.24
				71520 · Supplies - Carts	54.00
				72520 · Linen Service - F & B	170.60
				72550 · Supplies - F & B Misc.	108.77
				71510 · Supplies - Pro Shop	6.04
				79500 · Supplies - Clubhouse	10.80
TOTAL					<u>369.45</u>
				Bill Pmt -Ch 120015	04/16/2025 Cutter & Buck
				101000 · Operating - Checking Account	-61.72
				Bill 0098488823	03/19/2025
				605000 · Employee Uniforms	61.72
TOTAL					<u>61.72</u>
				Bill Pmt -Ch AC-22481665	04/16/2025 Gate Fuel Services, Inc
				101000 · Operating - Checking Account	-1,996.60
				Bill 6209237	04/03/2025
				706200 · Fuel & Oil	1,996.60
TOTAL					<u>1,996.60</u>
				Bill Pmt -Ch 120016	04/16/2025 Golf Agronomics Supply and Handling
				101000 · Operating - Checking Account	-1,077.44
				Bill 0732348-IN	04/09/2025
				707310 · Sand - Course	1,077.44
TOTAL					<u>1,077.44</u>
				Bill Pmt -Ch 120017	04/16/2025 GreatAmerica Financial Services Corp
				101000 · Operating - Checking Account	-1,509.77
				Bill 38892368	03/31/2025
				89200 · Leases - Office Equipment	1,509.77
TOTAL					<u>1,509.77</u>
				Bill Pmt -Ch AC-22481662	04/16/2025 Mr. Greens Produce
				101000 · Operating - Checking Account	-463.52
				Bill JC6601	03/31/2025
				502110 · Food - Restaurant COGS	426.22
				72550 · Supplies - F & B Misc.	37.30
TOTAL					<u>463.52</u>
				Bill Pmt -Ch VC-22481661	04/16/2025 Pukka, Inc.
				101000 · Operating - Checking Account	-657.60
				Bill 5106410-IN	03/21/2025
				605000 · Employee Uniforms	305.99
				111910 · Special Orders	351.61
					<u>351.61</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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TOTAL					657.60
	Bill Pmt -Ch 120018	04/16/2025 Site One Landscape Supply	101000 · Operating - Checking Account		-9.92
	Bill	151453016-001	04/01/2025	707040 · Chemicals - Course	9.92
TOTAL					9.92
	Bill Pmt -Ch AC-22519902	04/18/2025 Mr. Greens Produce	101000 · Operating - Checking Account		-61.30
	Bill	HJ3700	01/21/2025	502110 · Food - Restaurant COGS	61.30
TOTAL					61.30
	Bill Pmt -Ch 120019	04/18/2025 Taylor Made Golf Company, Inc.	101000 · Operating - Checking Account		-1,015.85
	Bill	37870778	12/18/2024	111910 · Special Orders	806.55
	Bill	37938178	01/13/2025	111910 · Special Orders	209.30
TOTAL					1,015.85
	Bill Pmt -Ch 120020	04/21/2025 SCNS Sports Foods, Inc	101000 · Operating - Checking Account		-166.40
	Bill	220523	12/26/2024	502110 · Food - Restaurant COGS	166.40
TOTAL					166.40
	Bill Pmt -Ch online	04/21/2025 Sysco	101000 · Operating - Checking Account		-7,034.27
	Bill	583160562	03/24/2025	72550 · Supplies - F & B Misc.	46.15
	Bill	583162587	03/25/2025	502110 · Food - Restaurant COGS	1,263.00
				72550 · Supplies - F & B Misc.	265.90
	Bill	583164444	03/26/2025	72510 · Paper Supplies - F & B	432.04
				502110 · Food - Restaurant COGS	88.19
				502610 · Liquor - Restaurant COGS	153.91
				72500 · Supplies - Food & Beverage	38.64
				79500 · Supplies - Clubhouse	46.41
				502210 · N/A Beverage - Restaurant COGS	149.80
	Bill	583166812	03/27/2025	72500 · Supplies - Food & Beverage	13.62
	Bill	583167830	03/28/2025	502110 · Food - Restaurant COGS	48.16
				72510 · Paper Supplies - F & B	201.79
				72550 · Supplies - F & B Misc.	52.33
				502210 · N/A Beverage - Restaurant COGS	68.67
	Bill	583171274	03/29/2025	502110 · Food - Restaurant COGS	2,360.16
				72510 · Paper Supplies - F & B	211.73
				72550 · Supplies - F & B Misc.	115.89
	Bill	583161127	03/24/2025	502110 · Food - Restaurant COGS	1,142.15
				502210 · N/A Beverage - Restaurant COGS	25.67
				72550 · Supplies - F & B Misc.	246.70
				72270 · Janitorial Supllies - F & B	34.75
				72270 · Janitorial Supllies - F & B	28.61
TOTAL					7,034.27
	Bill Pmt -Ch FL-22579023	04/15/2025 AT&T	101000 · Operating - Checking Account		-120.62
	Bill	250415-159593795	04/15/2025	78650 · Telephone - Maintenance	120.62
TOTAL					120.62
	Bill Pmt -Ch Fintech	04/17/2025 North Florida Sales	101000 · Operating - Checking Account		-1,124.75

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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TOTAL	Bill	4158605	04/17/2025	502410 · Beer - Restaurant COGS	1,124.75
					<u>1,124.75</u>
	Bill Pmt -Ch Fintech		04/17/2025 Breakthru Beverage	101000 · Operating - Checking Account	-2,378.18
TOTAL	Bill	0120985130	04/16/2025	502510 · Wine - Restaurant COGS	300.00
				502610 · Liquor - Restaurant COGS	1,694.18
				502410 · Beer - Restaurant COGS	384.00
					<u>2,378.18</u>
	Bill Pmt -Ch Fintech		04/16/2025 Champion Brands Inc.	101000 · Operating - Checking Account	-1,256.15
TOTAL	Bill	3612866	04/16/2025	502410 · Beer - Restaurant COGS	180.00
	Bill	3612867	04/16/2025	502410 · Beer - Restaurant COGS	484.15
				502610 · Liquor - Restaurant COGS	83.00
	Bill	3612871	04/16/2025	502410 · Beer - Restaurant COGS	509.00
					<u>1,256.15</u>
	Bill Pmt -Ch Fintech		04/21/2025 Breakthru Beverage	101000 · Operating - Checking Account	-671.85
TOTAL	Bill	0120856659	04/08/2025	502610 · Liquor - Restaurant COGS	168.80
	Bill	0120879610	04/09/2025	502510 · Wine - Restaurant COGS	247.80
				502610 · Liquor - Restaurant COGS	255.25
					<u>671.85</u>
	Bill Pmt -Ch Fintech		04/09/2025 Champion Brands Inc.	101000 · Operating - Checking Account	-491.75
TOTAL	Bill	3606945	04/09/2025	502410 · Beer - Restaurant COGS	<u>491.75</u>
					491.75
	Check	8649	04/23/2025 Tree Amigos Outdoor Services, INC	101000 · Operating - Checking Account	-160.00
TOTAL				202300 · Due to Others - Misc	160.00
					<u>160.00</u>
	Bill Pmt -Ch FL-22308040		04/23/2025 Clay County Utility Authority A00006765	101000 · Operating - Checking Account	-737.74
TOTAL	Bill	250401-A00006765	04/01/2025	79610 · Water & Sewerage - Clubhouse	<u>737.74</u>
					737.74
	Bill Pmt -Ch FL-22607455		04/18/2025 Clay Electric Cooperative 7658602	101000 · Operating - Checking Account	-2,667.37
TOTAL	Bill	250418-7658602	04/18/2025	79600 · Electric - Clubhouse	2,667.37
					<u>2,667.37</u>
	Bill Pmt -Ch FL-22607456		04/10/2025 Clay Electric Cooperative 7658982	101000 · Operating - Checking Account	-40.74
TOTAL	Bill	250410-7658982	04/10/2025	79600 · Electric - Clubhouse	<u>40.74</u>
					40.74
	Bill Pmt -Ch FL-22607470		04/18/2025 Clay Electric Cooperative 7659196	101000 · Operating - Checking Account	-175.40
	Bill	250418-7659196	04/18/2025	79600 · Electric - Clubhouse	<u>175.40</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

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TOTAL					175.40
	Bill Pmt -Ch FL-22607472	04/18/2025 Clay Electric Cooperative 7675671	101000 · Operating - Checking Account		-386.35
	Bill	250418-7675671	04/18/2025	78600 · Electric - Maintenance	113.19
				79600 · Electric - Clubhouse	273.16
TOTAL					<u>386.35</u>
	Bill Pmt -Ch FL-22607476	04/18/2025 Clay Electric Cooperative 7659105	101000 · Operating - Checking Account		-1,419.23
	Bill	250418-7659105	04/18/2025	79600 · Electric - Clubhouse	1,419.23
TOTAL					<u>1,419.23</u>
	Bill Pmt -Ch FL-22607533	04/18/2025 Clay Electric Cooperative 7659113	101000 · Operating - Checking Account		-39.17
	Bill	250418-7659113	04/18/2025	78600 · Electric - Maintenance	39.17
TOTAL					<u>39.17</u>
	Bill Pmt -Ch FL-22607535	04/10/2025 Clay Electric Cooperative 7658719	101000 · Operating - Checking Account		-40.29
	Bill	250410-7658719	04/10/2025	78600 · Electric - Maintenance	40.29
TOTAL					<u>40.29</u>
	Bill Pmt -Ch FL-22607541	04/18/2025 Clay Electric Cooperative 7658990	101000 · Operating - Checking Account		-784.60
	Bill	250418-7658990	04/18/2025	71600 · Electric - Cart	784.60
TOTAL					<u>784.60</u>
	Bill Pmt -Ch Fintech	04/23/2025 Champion Brands Inc.	101000 · Operating - Checking Account		-672.00
	Bill	3618660	04/23/2025	502410 · Beer - Restaurant COGS	672.00
TOTAL					<u>672.00</u>
	Bill Pmt -Ch Fintech	04/23/2025 Champion Brands Inc.	101000 · Operating - Checking Account		-300.10
	Bill	3618658	04/23/2025	502410 · Beer - Restaurant COGS	300.10
TOTAL					<u>300.10</u>
	Bill Pmt -Ch online	04/28/2025 Sysco	101000 · Operating - Checking Account		-7,852.08
	Bill	583172269	03/31/2025	502110 · Food - Restaurant COGS	1,104.16
				72550 · Supplies - F & B Misc.	55.90
	Bill	583179133	04/02/2025	502110 · Food - Restaurant COGS	3,573.30
				502610 · Liquor - Restaurant COGS	113.12
				72510 · Paper Supplies - F & B	191.24
				72270 · Janitorial Supplies - F & B	121.27
				502210 · N/A Beverage - Restaurant COGS	139.55
				79500 · Supplies - Clubhouse	14.30
	Bill	583181659	04/04/2025	72270 · Janitorial Supplies - F & B	15.15
	Bill	583185643	04/05/2025	502110 · Food - Restaurant COGS	787.96
				502610 · Liquor - Restaurant COGS	71.57
				72510 · Paper Supplies - F & B	256.69
				72550 · Supplies - F & B Misc.	151.14
				502210 · N/A Beverage - Restaurant COGS	23.04
				72550 · Supplies - F & B Misc.	80.92

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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Bill	583182451	04/04/2025	502110 · Food - Restaurant COGS	144.95
			502610 · Liquor - Restaurant COGS	40.47
			72510 · Paper Supplies - F & B	485.74
			72550 · Supplies - F & B Misc.	131.69
			72550 · Supplies - F & B Misc.	169.67
			72270 · Janitorial Supplies - F & B	58.91
			79270 · Janitorial Supplies - Admin.	25.91
			79500 · Supplies - Clubhouse	92.82
			502210 · N/A Beverage - Restaurant COGS	2.61
TOTAL				7,852.08
Bill Pmt -Ch FL-22692924		04/27/2025 DLL Finance LLC	101000 · Operating - Checking Account	-728.83
Bill	46158361	04/27/2025	81200 · Leases - Carts	728.83
TOTAL				728.83
Bill Pmt -Ch FL-22683323		04/23/2025 Clay Electric Cooperative 7658859	101000 · Operating - Checking Account	-63.90
Bill	250423-7658859	04/23/2025	78600 · Electric - Maintenance	42.99
			79600 · Electric - Clubhouse	20.91
TOTAL				63.90
Bill Pmt -Ch FL-22700105		04/27/2025 DLL Finance LLC	101000 · Operating - Checking Account	-9,076.85
Bill	46158362	04/27/2025	81200 · Leases - Carts	9,076.85
TOTAL				9,076.85
Bill Pmt -Ch FL-22700115		04/27/2025 Comcast	101000 · Operating - Checking Account	-540.86
Bill	250427-17464	04/27/2025	79670 · Music & Cable	540.86
TOTAL				540.86
Bill Pmt -Ch Fintech		04/28/2025 Southern Glazer's Of FL	101000 · Operating - Checking Account	-2,430.58
Bill	03955488	04/16/2025	502610 · Liquor - Restaurant COGS	1,376.56
			502510 · Wine - Restaurant COGS	862.02
			502410 · Beer - Restaurant COGS	270.00
TOTAL				2,508.58
Bill Pmt -Ch Fintech		04/24/2025 North Florida Sales	101000 · Operating - Checking Account	-1,081.60
Bill	4164094	04/24/2025	502410 · Beer - Restaurant COGS	1,081.60
TOTAL				1,081.60
Bill Pmt -Ch FL-22797899		04/30/2025 Sharp Energy	101000 · Operating - Checking Account	-3,317.28
Bill	043025-7002	04/30/2025	79600 · Electric - Clubhouse	3,317.28
TOTAL				3,317.28
Check	debit	04/04/2025 Amazon Marketplace	101100 · In House Checking	-144.67
			71510 · Supplies - Pro Shop	144.67
TOTAL				144.67

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

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	Check	debit	04/04/2025 Amazon Marketplace	101100 · In House Checking	-107.49
				71510 · Supplies - Pro Shop	107.49
TOTAL					107.49
	Check	debit	04/04/2025 Amazon Marketplace	101100 · In House Checking	-46.08
				71510 · Supplies - Pro Shop	46.08
TOTAL					46.08
	Check	ach	04/08/2025 fourth Enterprise - Hot Schedules	101100 · In House Checking	-53.25
				62800 · Training & Ed. - F & B	53.25
TOTAL					53.25
	Check	debit	04/08/2025 Walmart	101100 · In House Checking	-133.88
				72330 · Decorations - F & B	133.88
TOTAL					133.88
	Check	debit	04/08/2025 Walmart	101100 · In House Checking	-33.18
				502110 · Food - Restaurant COGS	33.18
TOTAL					33.18
	Check	3374	04/08/2025 Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
TOTAL					400.00
	Check	debit	04/08/2025 Amazon Marketplace	101100 · In House Checking	-196.64
				72540 · Misc. Serving Equipment	196.64
TOTAL					196.64
	Check	debit	04/08/2025 Amazon Marketplace	101100 · In House Checking	-61.24
				79560 · Office Supplies - Admin.	61.24
TOTAL					61.24
	Check	3375	04/17/2025 Madison Theis	101100 · In House Checking	-17.18
				79560 · Office Supplies - Admin.	17.18
TOTAL					17.18
	Check	3376	04/17/2025 Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
TOTAL					400.00
	Check	debit	04/17/2025 Amazon Marketplace	101100 · In House Checking	-15.04
				72510 · Paper Supplies - F & B	15.04
TOTAL					15.04

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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	Check	debit	04/16/2025 Amazon Marketplace	101100 · In House Checking	-25.78
				72550 · Supplies - F & B Misc.	25.78
TOTAL					<u>25.78</u>
	Check	debit	04/16/2025 Amazon Marketplace	101100 · In House Checking	-58.95
				72550 · Supplies - F & B Misc.	58.95
TOTAL					<u>58.95</u>
	Check	debit	04/16/2025 Walgreens	101100 · In House Checking	-146.93
				608000 · Employee Training & Education	146.93
TOTAL					<u>146.93</u>
	Check	debit	04/01/2025 Tiujana Flats	101100 · In House Checking	-284.82
				69800 · Training & Ed. - Administration	284.82
TOTAL					<u>284.82</u>
	Check	debit	04/14/2025 all about Events	101100 · In House Checking	-242.98
				82300 · Rental Equipment - F & B	242.98
TOTAL					<u>242.98</u>
	Check	debit	04/16/2025 Restaurant Depot	101100 · In House Checking	-199.65
				72530 · China, Glass & Silver	199.65
TOTAL					<u>199.65</u>
	Check	debit	04/15/2025 CVS	101100 · In House Checking	-323.85
				62800 · Training & Ed. - F & B	323.85
TOTAL					<u>323.85</u>
	Check	3377	04/21/2025 Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
TOTAL					<u>400.00</u>
	Check	3378	04/21/2025 John Waters	101100 · In House Checking	-250.00
				72300 · Patron Events - F & B	250.00
TOTAL					<u>250.00</u>
	Check	debit	04/22/2025 Amazon Marketplace	101100 · In House Checking	-85.98
				71510 · Supplies - Pro Shop	85.98
TOTAL					<u>85.98</u>
	Check	Debit	04/23/2025 Amazon Marketplace	101100 · In House Checking	-357.98
				703510 · Member Relations	357.98
					<u>357.98</u>

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club

Check Detail

Apr 2025

TOTAL					357.98
	Check	debit	04/23/2025 Amazon Marketplace	101100 · In House Checking	-153.42
				703510 · Member Relations	153.42
TOTAL					153.42
	Check	debit	04/23/2025 Amazon Marketplace	101100 · In House Checking	-181.23
				90700 · Equipment	181.23
TOTAL					181.23
	Check	debit	04/23/2025 Amazon Marketplace	101100 · In House Checking	-25.79
				90700 · Equipment	25.79
TOTAL					25.79
	Check	debit	04/23/2025 webstaurant	101100 · In House Checking	-278.99
				72530 · China, Glass & Silver	278.99
TOTAL					278.99
	Check	3379	04/23/2025 Brittany Wert	101100 · In House Checking	-62.76
				402200 · Non Alcoholic - Beverages Sales	62.76
TOTAL					62.76
	Check	debit	04/23/2025 Amazon Marketplace	101100 · In House Checking	-12.47
				71560 · Office Supplies - Pro Shop	12.47
TOTAL					12.47
	Check	3381	04/26/2025 Trivia Guy	101100 · In House Checking	-700.00
				72300 · Patron Events - F & B	700.00
TOTAL					700.00
	Check	debit	04/30/2025 Eagle Harbor	101100 · In House Checking	-87.55
				703510 · Member Relations	87.55
TOTAL					87.55
	Check	3380	04/30/2025 Trivia Guy	101100 · In House Checking	-400.00
				72300 · Patron Events - F & B	400.00
TOTAL					400.00
	Check	debit	04/28/2025 Broudy's Liquors	101100 · In House Checking	-124.66
				703510 · Member Relations	124.66
TOTAL					124.66
	Check	debit	04/25/2025 Amazon Marketplace	101100 · In House Checking	-61.24

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
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TOTAL				79560 · Office Supplies - Admin.	61.24
					61.24
Check	debit	04/25/2025 Amazon Marketplace	101100 · In House Checking	-20.68	
				72330 · Decorations - F & B	20.68
TOTAL					20.68
				TOTAL	155,362.29

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Date: Last monthto: Tue Apr 01 2025from: Wed Apr 30 2025

Date	Ref No.	Payee	Class	Payment
04/01/2025		SolRx Global, Inc		\$ 241.42
04/01/2025	DBPR		000	\$ 294.00
04/01/2025	3830459		000	\$ 650.00
04/02/2025	4330143		000	\$ 46.75
04/02/2025	FL-22191023	Comcast		\$ 303.05
04/02/2025	ACH	Hampton Golf, Inc.		\$ 500.00
04/02/2025	4330143		000	\$ 978.63
04/02/2025	4330143		000	\$ 1,177.32
04/03/2025		Publix	310	\$ 3.58
04/03/2025		Home Depot	310	\$ 14.47
04/03/2025		Walmart	310	\$ 302.16
04/03/2025	PPE3.30.25	Paychex	000	\$ 50,047.69
04/07/2025	ACH	North Florida Sales		\$ 206.70
04/09/2025	4330142	Fintech. net	000	\$ 44.47
04/09/2025	FL-22183066	Clay Electric Cooperative 7658909		\$ 2,774.50
04/10/2025	5791	Kraig Hamel		\$ 500.00
04/10/2025	FL-22183177	Clay Electric Cooperative 7659071		\$ 586.70
04/11/2025	5792	Wanda Branson	000	\$ 35.00
04/11/2025	3830481		000	\$ 500.00
04/13/2025	4230484		000	\$ 150.00
04/13/2025	FL-22183043	Clay Electric Cooperative 7658792		\$ 360.34
04/13/2025	FL-22183115	Clay Electric Cooperative 7659204		\$ 364.97
04/13/2025	FL-22182953	Clay Electric Cooperative 7659170		\$ 480.36
04/13/2025	FL-22191028	Comcast		\$ 516.54
04/14/2025	2073	FRLA	200	\$ 120.00
04/14/2025	ACH	Comcast		\$ 225.98
04/15/2025	VC-22465086	Alsco		\$ 74.00
04/15/2025	3830490		000	\$ 77.63
04/15/2025	VC-22465090	Roberts Oxygen Company		\$ 99.80
04/15/2025	VC-22465088	Deonna Ice Cream		\$ 320.40
04/15/2025	120004	Welch Tennis Courts Inc		\$ 384.00
04/15/2025	120001	Abundantly Maid		\$ 600.00
04/15/2025	120002	Gegervision IT		\$ 780.00
04/15/2025	120003	Logo Express		\$ 1,179.86
04/16/2025		Target	310	\$ 25.04
04/16/2025	5793	Jennifer Marzo	000	\$ 75.00
04/17/2025	4330142		000	\$ 33.50
04/17/2025	4330142		000	\$ 33.50
04/17/2025	4330142		000	\$ 33.50
04/17/2025	4330142		000	\$ 33.50
04/17/2025	3830495		000	\$ 1,000.00
04/17/2025	PPE4.13.25	Paychex	000	\$ 49,959.30
04/18/2025	ACH	Division of Hotels and Restaurants		\$ 262.00
04/18/2025	VC-22539513	Deonna Ice Cream		\$ 523.20
04/18/2025		ULINE	310	\$ 838.08
04/18/2025	120005	The Pool Bros		\$ 5,760.00

Eagle Harbor Swim and Tennis Park

Check Detail

April 2024

Date: Last monthto: Tue Apr 01 2025from: Wed Apr 30 2025

04/18/2025	VC-22539510	Poolsure		\$	8,820.08
04/20/2025		tenniscores Inc	310	\$	756.00
04/21/2025		hp instant ink	310	\$	7.51
04/21/2025		Walmart	310	\$	155.20
04/21/2025	OFL-22573238	GFL Environmental		\$	313.91
04/21/2025	OFL-22631900	GFL Environmental		\$	941.68
04/21/2025	4330142	Paychex	000	\$	1,004.80
04/21/2025	3832327	Florida Dept. of Revenue	000	\$	2,253.51
04/22/2025	120006	The Crossings at Fleming Island CDD		\$	22,686.03
04/23/2025		Amazon	310	\$	31.07
04/23/2025	FL-22308018	Clay County Utility Authority A00011240		\$	137.10
04/23/2025		Walmart	310	\$	140.48
04/23/2025	FL-22308016	Clay County Utility Authority A00006877		\$	215.14
04/23/2025	FL-22308037	Clay County Utility Authority A00006874		\$	220.18
04/23/2025	FL-22308021	Clay County Utility Authority A00006876		\$	345.65
04/23/2025	FL-22308019	Clay County Utility Authority A00011239		\$	516.55
04/23/2025	FL-22308013	Clay County Utility Authority A00006758		\$	715.38
04/23/2025	FL-22308036	Clay County Utility Authority A00006756		\$	1,099.35
04/24/2025		Amazon	310	\$	9.66
04/24/2025	120008	Poolsure		\$	90.00
04/24/2025	VC-22596513	Alsco		\$	148.00
04/24/2025	VC-22596514	Poolsure		\$	198.00
04/24/2025	120007	K-Swiss		\$	825.56
04/25/2025		Champion Brands, Inc	310	\$	178.80
04/25/2025	ACH	North Florida Sales		\$	310.60
04/26/2025	FL-22388378	Comcast		\$	748.77
04/28/2025			000	\$	9.81
04/28/2025		Comcast		\$	317.48
04/29/2025	VC-22685068	Alsco		\$	74.00
04/29/2025	120010	Welch Tennis Courts Inc		\$	172.39
04/29/2025	VC-22685070	Deonna Ice Cream		\$	272.40
04/29/2025	120009	K-Swiss		\$	1,089.42
04/30/2025	4230565		000	\$	9.20
04/30/2025	3830529		000	\$	77.63
04/30/2025	4230565		000	\$	129.99
04/30/2025	ACH	GFL Environmental		\$	175.25
04/30/2025		Peppers Cocina Mexicana	310	\$	688.00

TOTAL \$ 169,401.52

FIFTH ORDER OF BUSINESS

RESOLUTION 2025-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2025-2026; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the District Manager has heretofore prepared and submitted to the Board of Supervisors of The Crossings at Fleming Island Community Development District (the "Board") prior to June 15, 2025, a proposed operating budget for Fiscal Year 2025-2026; and

Whereas, the Board has considered the proposed budget and desires to set the required public hearing thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

1. The budget proposed by the District Manager for Fiscal Year 2025-2026, attached hereto, is hereby approved as the basis for conducting a public hearing to the adopt said budget.
2. A public hearing on said approved proposed budget is hereby declared and set for the following date, hour, and location:

Date: August 28, 2025

Hour: 6:00 p.m.

Location: 2217 Eagle Harbor Parkway
Fleming Island, FL 32003
3. The District Manager is hereby directed to submit a copy of the proposed budget to Clay County at least 60 days prior to the hearing date as set forth in Section 2.
4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budgets on the District's website at least two days before the budget hearing date as set forth in Section 2 and shall remain on the website for at least 45 days.
5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
6. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this resolution, or any part thereof.
7. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22ND DAY OF MAY, 2025.

ATTEST:

**THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

THE CROSSINGS *at Fleming Island* COMMUNITY DEVELOPMENT DISTRICT



Proposed Budget FY 2026

Thursday, May 22, 2025

Presented by:



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The Crossing at Fleming Island

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments - On Roll	\$ 3,487,971	\$ 3,275,210	\$ 212,761	\$ 3,487,971	\$ 3,487,971
Boat/RV Storage Fees	108,000	68,238	48,500	116,738	110,000
Interest Income	150,000	121,282	51,978	173,260	160,000
Misc/Newsletter/Rental Income	29,000	6,318	11,218	17,536	15,000
TOTAL REVENUES	\$3,774,971	\$3,471,048	\$324,457	\$3,795,505	\$3,772,971
EXPENDITURES:					
Administrative					
Supervisor Fees	\$ 15,000	\$ 5,000	\$ 4,000	\$ 9,000	\$ 15,000
PR-FICA/Workers Comp/PR Fees	10,000	9,675	8,344	14,000	15,000
Engineering	4,500	-	2,500	2,500	5,000
District Attorney	29,142	16,677	16,677	32,380	33,400
Annual Audit	3,750	-	3,000	3,000	4,500
Assessment Administration	18,375	18,375	-	18,375	18,375
Arbitrage Rebate	1,100	-	1,100	1,100	1,100
Dissemination Agent	2,100	1,225	875	2,100	2,100
Trustee Fees	14,945	16,584	-	16,584	17,000
Management Fees	95,642	40,322	40,322	95,650	105,450
Information Technology	2,000	583	1,417	2,000	2,000
Telephone/Postage	1,600	381	225	606	1,600
Insurance General Liability	70,243	69,042	-	69,042	74,128
Printing & Binding	1,400	155	250	405	1,400
Legal Advertising	2,500	118	1,200	1,318	2,500
Other Current Charges	5,000	9,255	9,255	18,510	15,000
Office Supplies	1,600	8	50	58	1,600
Dues, Licenses & Website	10,000	7,164	3,984	10,000	10,000
TOTAL ADMINISTRATIVE	\$288,897	\$194,564	\$93,199	\$296,628	\$325,153
Operations & Maintenance					
Maintenance Expenditures					
Landscape Maintenance	\$ 949,425	\$ 503,484	359,631	\$ 863,115	\$ 863,116
Landscape Maintenance - Contingency	110,000	40,426	28,876	110,000	110,000
Lake Maintenance	85,000	44,390	31,707	85,000	90,000
Cost Sharing Agreement - Stone Creek	15,000	3,281	2,344	15,000	15,000
Facility/Preventative Maintenance	250,000	98,444	177,734	250,000	250,000
Utilities	150,000	81,515	58,225	139,740	150,000
Security	45,000	20,128	14,377	45,000	45,000
Operating Reserves	25,760	-	-	135,133	81,341
TOTAL MAINTENANCE EXPENDITURES	\$1,630,186	\$791,668	\$672,894	\$1,642,989	\$1,604,457
TOTAL EXPENDITURES	\$1,919,083	\$986,232	\$766,093	\$1,939,617	\$1,929,610
Other Sources/(Uses)					
Interfund Transfer In/(Out) - SBA Reserve	(125,000)	-	(125,000)	(125,000)	(125,000)
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(865,444)	(865,444)	(1,730,888)	(1,718,361)
Interfund Transfer In/(Out) - Capital Reserve	-	-	-	-	-
TOTAL OTHER SOURCES/(USES)	\$(1,855,888)	\$(865,444)	\$(990,444)	\$(1,855,888)	\$(1,843,361)
EXCESS REVENUES (EXPENDITURES)	\$0	\$1,619,372	\$(1,432,080)	\$-	\$0

The Crossing at Fleming Island

Community Development District

General Fund

Fiscal Year 2026

REVENUES

Special Assessments - On Roll

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Boat/RV Storage Fees

The District collects fees from Residents for use of the Boat/RV/Trailer storage facility.

Interest Income

Interest income on funds in operating account and excess funds in the State Board of Administration.

Misc./Newsletter Income

Fees paid by local vendors for Newsletter space and any other miscellaneous income.

Rental Income

Fees paid to utilize meeting rooms.

Expenditures - Administrative

Supervisors Fees

The District anticipates 15 meetings per year with all five board members in attendance and each receiving \$200.00 per meeting.

FICA Taxes

FICA tax on all employee and Supervisor payroll.

Engineering

The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

District Attorney

The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDermitt Davis & Company, LLC** for the audit engagement.

Assessment Roll

Assessment Roll administrative services are provided by **GMS, LLC** for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

Arbitrage Rebate

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2014 A1/A2 and A3 Special Assessment Revenue Refunding Bonds.

Dissemination Agent

The District has contracted with **GMS, LLC** to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District's Series 2014 A1/A2, A3 and 2017 Special Assessment Revenue Refunding Bonds are held by a Trustee at **U.S. Bank**. The amount represents the fee for the administration of the District's bond issue.

District Management/Administration Fees

The District receives Management, Accounting and Administrative services from their CDD employed District Manager and as part of an Administrative Agreement with **Governmental Management Services, LLC**.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

The Crossing at Fleming Island

Community Development District

General Fund

Fiscal Year 2026

Expenditures - Administrative (continued)

Communication - Telephone

This item includes telephone and fax service.

Postage and Delivery

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance General Liability

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors**. They specialize in providing insurance coverage to governmental agencies. This expense is shared with the Water/Sewer Fund and the Golf Course Fund.

Printing and Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. with **Clay Today**.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to Florida Commerce for \$175. Also includes the cost to maintain ADA website and publish newsletter.

Expenditures - Maintenance

Landscape Maintenance

The District is currently contracted with **Tree Amigos Outdoor Services** for the Landscape of the Districts common areas.

Landscape Maintenance - Contingency

This category represents any additional landscaping work needed that is outside the scope of the contract with **Tree Amigos**

Lake Maintenance

The Lake Doctors provides aquatic pond maintenance.

Cost Sharing Agreement - Stone Creek

Maintenance costs other than utilities paid to **The Stone Creek HOA** for upkeep of CDD property.

Facility/Preventative Maintenance

Cost of routine repairs and maintenance of the District's assets.

Utilities

Includes the following utility accounts held by the District:

Comcast	Internet Service
Clay Electric Cooperative	Electric Service for the Eagle Harbor CDD Office
CCUA	Water service for the Eagle Harbor CDD office

Security

The District has an agreement with the **Clay County Sheriff's Office** to provide CCSO Officer patrols.

Expenditures - Other Sources/(Uses)

Interfund Transfer Out - Swim & Tennis

The Board has agreed to an annual subsidy to the Swim & Tennis Fund to cover operations.

Utility Schedule - General Fund

Account #	Service Address	Avg. Monthly	Avg. Annual
Clay Electric			
5525209	2425 Country Side Dr	\$ 33	\$ 391
7658685	1522-1 Brookstrone Dr	\$ 33	\$ 391
7658743	1928-1 Eagle Harbor Parkway	\$ 42	\$ 502
7658750	2088-1 Eagle Harbor Parkway	\$ 74	\$ 891
7658776	1909 Eagle Harbor Parkway	\$ 39	\$ 464
7658784	1619 Misty Lake Drive	\$ 203	\$ 2,436
7658800	1992-1 Eagle Harbor Parkway	\$ 58	\$ 699
7658818	1302-1 Oak Landing Lane	\$ 41	\$ 491
7658834	1542 Linkside Drive	\$ 173	\$ 2,078
7658842	1245 Forest Park Drive	\$ 59	\$ 710
7658867	1320-1 South Shore Dr	\$ 33	\$ 391
7658875	1229 Salt Marsh	\$ 33	\$ 391
7658883	4312 Lake Shore Dr East	\$ 94	\$ 1,125
7658891	4486-1 Lakeshore Dr E	\$ 66	\$ 791
7658917	2327-1 Marsh Landing Ct	\$ 33	\$ 391
7658925	1995-1 Vista Lakes Dr	\$ 47	\$ 569
7658958	4523 Lakeshore Dr E	\$ 91	\$ 1,086
7658966	1687-1 Lakeshore Drive N	\$ 33	\$ 396
7659014	1760-1 Cross Pine Drive	\$ 479	\$ 5,748
7659022	1709-2 Cross Pines Drive	\$ 33	\$ 399
7659048	2291-1 Old Pine Trail	\$ 32	\$ 386
7659063	2286-2 Trailwood Drive	\$ 32	\$ 386
7659089	1709-1 Cross Pines Drive	\$ 41	\$ 486
7659097	2234 Eagle Harbor Parkway	\$ 32	\$ 386
7659121	2402 Daniels Landing Dr	\$ 53	\$ 631
7659139	3460-1 Manard Branch Ct	\$ 34	\$ 406
7659147	2486-1 Stoney Glen Irrigation	\$ 40	\$ 483
7659154	Eagle Harbor Pkwy Lighting	\$ 34	\$ 406
7659162	1796-2 Eagle HBr on 17 at Fountain	\$ 2,551	\$ 30,612
7659188	1812-1 Eagle Creek Dr	\$ 568	\$ 6,814
7675689	1880 Eagle Harbor Parkway	\$ 33	\$ 392
8092223	2105 Harbor Lake Drive	\$ 382	\$ 4,583
8975347	1848 Town Center Blvd Time Clock 4 Irr	\$ 146	\$ 1,757
9009006	2104 Eagle Talon Irrigation	\$ 32	\$ 386
9108410	2249 Eagle Perch Pl - Entry Sign	\$ 32	\$ 386
			\$ 69,226
Clay County Utility Authority			
00120031	1880 Eagle Harbor Parkway	\$ 422	\$ 5,065
00120061	1850 Eagle Harbor Pkwy Fountains	\$ 897	\$ 10,764
00120251	1778 Fiddler's Ridge Drive Rclm Irr	\$ 132	\$ 1,580
00120311	1909 Eagle Harbor Pkwy	\$ 84	\$ 1,007
00120321	4312 Lakeshore Drive E	\$ 89	\$ 1,068
00120531	4523 Lakeshore Drive	\$ 75	\$ 904
00120541	2105 Eagle Lake Drive	\$ 103	\$ 1,234
00120591	Entrance to Brookstone Irr	\$ 283	\$ 3,390
00130319	1501 Brookstone Dr Irr	\$ 68	\$ 820
00159869	1775 Eagle Harbor Pkwy Irr	\$ 118	\$ 1,418
00159887	Entrance to The Preserves Irr	\$ 152	\$ 1,818
00178790	2286-2 Trailwood Dr Rclm Irr	\$ 372	\$ 4,463
00178791	1779-1 Cross Pines Dr - Rclm Irr	\$ 130	\$ 1,564
00178792	2298-1 Old Pine Trail Rclm Irr	\$ 89	\$ 1,070
00186015	1229-1 Salt Marsh Lane Irr	\$ 136	\$ 1,637
00188477	1709-2 Cross Pines Drive Rclm Irr	\$ 52	\$ 626
00195643	2331-1 Old Pine Trail Rclm Irr	\$ 57	\$ 685
00195645	1743-1 Cross Pine Dr Rclm Irr	\$ 59	\$ 712
00199911	2366-1 Old Pine Trail Rclm Irr	\$ 65	\$ 784
00200394	1812-1 Eagle Creek Dr Rclm Irr	\$ 131	\$ 1,576
00201898	2694-1 Country Side Dr Rclm Irr	\$ 53	\$ 637
00202868	2638-1 Country Side Dr Rclm Irr	\$ 61	\$ 728
00204041	2411-1 Country Side Dr Rclm Irr	\$ 54	\$ 642
00204042	2424-2 Country Side Dr Rclm Irr	\$ 749	\$ 8,982
00204151	1852-1 Eagle Creek Dr Rclm Irr	\$ 56	\$ 674
00218768	2552-1 Country Side Dr Rclm Irr	\$ 86	\$ 1,031
00229743	1961-1 Summit Ridge Rd Rclm Irr	\$ 55	\$ 656
00231981	1612-1 Lake Terrace Lane Irr	\$ 150	\$ 1,799
00534466	1719 Eagle Crest Drive Irrigation	\$ 84	\$ 1,010
00541849	732 Water Oak Lane Irrigation	\$ 388	\$ 4,653
00541850	6548 Bahia Road Irrigation	\$ 118	\$ 1,418
00544400	2090 Arden Forest Place Irrigation	\$ 130	\$ 1,564
00554422	2110 Eagle Talon Circle	\$ 157	\$ 1,882
00544687	1848 Town Center Irrigation	\$ 183	\$ 2,193
			\$ 70,054
	Contingency	\$	\$ 10,720
	TOTAL	\$	\$ 150,000

The Crossing at Fleming Island

Community Development District

Proposed Budget

Capital Reserve Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
<u>REVENUES:</u>					
Special Assessments - On Roll	\$ 620,186	\$ 622,306	\$ -	\$ 622,306	\$ 620,196
Interest Income	-	47,048	4,277	51,325	40,000
TOTAL REVENUES	\$620,186	\$669,354	\$4,277	\$673,631	\$660,196
<u>EXPENDITURES:</u>					
<u>Capital Outlay</u>					
Capital Outlay	\$ 619,686	\$ 617,465	\$ -	\$ 617,465	\$ 619,686
Other Current Charges	500	-	250	250	500
TOTAL EXPENDITURES	\$620,186	\$617,465	\$250	\$617,715	\$620,186
<u>Other Sources/(Uses)</u>					
Transfer in/(Out)	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
TOTAL OTHER SOURCES/(USES)	\$-	\$200,000	\$-	\$200,000	\$-
TOTAL EXPENDITURES	\$620,186	\$417,465	\$250	\$417,715	\$620,186
EXCESS REVENUES (EXPENDITURES)	\$-	\$251,889	\$4,027	\$255,916	\$40,011

The Crossing at Fleming Island

Community Development District

Reserve Fund

Fiscal Year 2026

REVENUES

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the Capital Outlay expenses for the Fiscal Year in accordance with the adopted budget.

Expenditures - Administrative

Capital Outlay

At the Board of Supervisor's discretion, funds will be used to complete capital projects.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

The Crossing at Fleming Island

Community Development District

Proposed Budget

Debt Service Series 2014A/1, A/2, A/3 and Series 2017

Description	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017 A/3	Proposed Budget FY 2026
REVENUES:					
Special Assessments-On Roll	\$1,829,625	\$582,262	\$378,767	\$67,073	\$2,857,727
Carry Forward Surplus ⁽¹⁾	941,772	-	232,262	47,517	1,221,551
TOTAL REVENUES	\$2,771,397	\$582,262	\$611,029	\$114,590	\$4,079,278
EXPENDITURES:					
Interest - 11/1	\$184,050	\$52,675	\$131,788	\$21,131	\$389,644
Interest - 5/1	1,490,000	260,000	110,000	20,000	1,880,000
Principal - 5/1	184,050	52,675	131,788	21,131	389,644
TOTAL EXPENDITURES	\$1,858,100	\$365,350	\$373,575	\$62,263	\$2,659,288
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$1,858,100	\$365,350	\$373,575	\$62,263	\$2,659,288
EXCESS REVENUES (EXPENDITURES)	\$913,297	\$216,912	\$237,454	\$52,327	\$1,419,990

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26	\$-
2014 A/1	\$150,525.00
2014 A/2	\$43,575.00
2014 A/3	\$128,212.50
2017	\$20,556.25
	<u>\$342,868.75</u>

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/1 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$10,975,000	4.000%		\$243,513	243,512.50
05/01/24	10,975,000	4.000%	1,370,000	243,513	
11/01/24	9,605,000	4.000%		216,113	1,829,625.00
05/01/25	9,605,000	4.500%	1,425,000	216,113	
11/01/25	8,180,000	4.500%		184,050	1,825,162.50
05/01/26	8,180,000	4.500%	1,490,000	184,050	
11/01/26	6,690,000	4.500%		150,525	1,824,575.00
05/01/27	6,690,000	4.500%	1,560,000	150,525	
11/01/27	5,130,000	4.500%		115,425	1,825,950.00
05/01/28	5,130,000	4.500%	1,635,000	115,425	
11/01/28	3,495,000	4.500%		78,638	1,829,062.50
05/01/29	3,495,000	4.500%	1,710,000	78,638	
11/01/29	1,785,000	4.500%		40,163	1,828,800.00
05/01/30	1,785,000	4.500%	1,785,000	40,163	1,825,162.50
Total			\$10,975,000	\$2,056,850	\$13,031,850

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/2 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$1,975,000	7.000%		\$69,125	69,125.00
05/01/24	1,975,000	7.000%	225,000	69,125	
11/01/24	1,750,000	7.000%		61,250	355,375.00
05/01/25	1,750,000	7.000%	245,000	61,250	
11/01/25	1,505,000	7.000%		52,675	358,925.00
05/01/26	1,505,000	7.000%	260,000	52,675	
11/01/26	1,245,000	7.000%		43,575	356,250.00
05/01/27	1,245,000	7.000%	280,000	43,575	
11/01/27	965,000	7.000%		33,775	357,350.00
05/01/28	965,000	7.000%	300,000	33,775	
11/01/28	665,000	7.000%		23,275	357,050.00
05/01/29	665,000	7.000%	320,000	23,275	
11/01/29	345,000	7.000%		12,075	355,350.00
05/01/30	345,000	7.000%	345,000	12,075	357,075.00
Total			\$1,975,000	\$591,500	\$2,566,500

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/3 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$4,260,000	6.500%		\$138,450	138,450.00
05/01/24	4,260,000	6.500%	100,000	138,450	
11/01/24	4,160,000	6.500%		135,200	373,650.00
05/01/25	4,160,000	6.500%	105,000	135,200	
11/01/25	4,055,000	6.500%		131,788	371,987.50
05/01/26	4,055,000	6.500%	110,000	131,788	
11/01/26	3,945,000	6.500%		128,213	370,000.00
05/01/27	3,945,000	6.500%	120,000	128,213	
11/01/27	3,825,000	6.500%		124,313	372,525.00
05/01/28	3,825,000	6.500%	125,000	124,313	
11/01/28	3,700,000	6.500%		120,250	369,562.50
05/01/29	3,700,000	6.500%	135,000	120,250	
11/01/29	3,565,000	6.500%		115,863	371,112.50
05/01/30	3,565,000	6.500%	145,000	115,863	
11/01/30	3,420,000	6.500%		111,150	372,012.50
05/01/31	3,420,000	6.500%	155,000	111,150	
11/01/31	3,265,000	6.500%		106,113	372,262.50
05/01/32	3,265,000	6.500%	165,000	106,113	
11/01/32	3,100,000	6.500%		100,750	371,862.50
05/01/33	3,100,000	6.500%	175,000	100,750	
11/01/33	2,925,000	6.500%		95,063	370,812.50
05/01/34	2,925,000	6.500%	190,000	95,063	
11/01/34	2,735,000	6.500%		88,888	373,950.00
05/01/35	2,735,000	6.500%	200,000	88,888	
11/01/35	2,535,000	6.500%		82,388	371,275.00
05/01/36	2,535,000	6.500%	215,000	82,388	
11/01/36	2,320,000	6.500%		75,400	372,787.50
05/01/37	2,320,000	6.500%	230,000	75,400	
11/01/37	2,090,000	6.500%		67,925	373,325.00
05/01/38	2,090,000	6.500%	245,000	67,925	
11/01/38	1,845,000	6.500%		59,963	372,887.50
05/01/39	1,845,000	6.500%	260,000	59,963	
11/01/39	1,585,000	6.500%		51,513	371,475.00
05/01/40	1,585,000	6.500%	280,000	51,513	
11/01/40	1,305,000	6.500%		42,413	373,925.00
05/01/41	1,305,000	6.500%	295,000	42,413	
11/01/41	1,010,000	6.500%		32,825	370,237.50
05/01/42	1,010,000	6.500%	315,000	32,825	
11/01/42	695,000	6.500%		22,588	370,412.50
05/01/43	695,000	6.500%	335,000	22,588	357,587.50
11/01/43	360,000	6.500%		11,700	11,700.00
05/01/44	360,000	6.500%	360,000	11,700	371,700.00
Total			\$4,260,000	\$3,685,500	\$7,945,500

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2017 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$775,000	5.750%		\$22,281	22,281.25
05/01/24	775,000	5.750%	20,000	22,281	
11/01/24	755,000	5.750%		21,706	63,987.50
05/01/25	755,000	5.750%	20,000	21,706	
11/01/25	735,000	5.750%		21,131	62,837.50
05/01/26	735,000	5.750%	20,000	21,131	
11/01/26	715,000	5.750%		20,556	61,687.50
05/01/27	715,000	5.750%	25,000	20,556	
11/01/27	690,000	5.750%		19,838	65,393.75
05/01/28	690,000	5.750%	25,000	19,838	
11/01/28	665,000	5.750%		19,119	63,956.25
05/01/29	665,000	5.750%	25,000	19,119	
11/01/29	640,000	5.750%		18,400	62,518.75
05/01/30	640,000	5.750%	30,000	18,400	
11/01/30	610,000	5.750%		17,538	65,937.50
05/01/31	610,000	5.750%	30,000	17,538	
11/01/31	580,000	5.750%		16,675	64,212.50
05/01/32	580,000	5.750%	30,000	16,675	
11/01/32	550,000	5.750%		15,813	62,487.50
05/01/33	550,000	5.750%	35,000	15,813	
11/01/33	515,000	5.750%		14,806	65,618.75
05/01/34	515,000	5.750%	35,000	14,806	
11/01/34	480,000	5.750%		13,800	63,606.25
05/01/35	480,000	5.750%	35,000	13,800	
11/01/35	445,000	5.750%		12,794	61,593.75
05/01/36	445,000	5.750%	40,000	12,794	
11/01/36	405,000	5.750%		11,644	64,437.50
05/01/37	405,000	5.750%	40,000	11,644	
11/01/37	365,000	5.750%		10,494	62,137.50
05/01/38	365,000	5.750%	45,000	10,494	
11/01/38	320,000	5.750%		9,200	64,693.75
05/01/39	320,000	5.750%	45,000	9,200	
11/01/39	275,000	5.750%		7,906	62,106.25
05/01/40	275,000	5.750%	50,000	7,906	
11/01/40	225,000	5.750%		6,469	64,375.00
05/01/41	225,000	5.750%	50,000	6,469	
11/01/41	175,000	5.750%		5,031	61,500.00
05/01/42	175,000	5.750%	55,000	5,031	
11/01/42	120,000	5.750%		3,450	63,481.25
05/01/43	120,000	5.750%	60,000	3,450	63,450.00
11/01/43	60,000	5.750%		1,725	1,725.00
05/01/44	60,000	5.750%	60,000	1,725	61,725.00
Total			\$775,000	\$580,750	\$1,355,750

The Crossing at Fleming Island

Community Development District

Proposed Budget Water / Sewer Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
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REVENUES:

Reclaimed Water Revenue	\$ 800,000	\$ 409,248	292,320	\$ 701,568	\$ 800,000
Debt Capacity Charge	1,976,556	1,154,539	824,671	1,979,210	1,976,556
Interest/Misc. Income	200,000	121,114	86,510	207,624	200,000

TOTAL REVENUES	\$2,976,556	\$1,684,901	\$1,203,501	\$2,888,402	\$2,976,556
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OPERATING EXPENSES

Administrative

Engineering	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Arbitrage	550	-	-	-	550
Dissemination Agent	1,000	583	417	1,000	1,000
District Attorney	25,904	13,342	13,342	26,683	29,352
Annual Audit	3,750	-	3,750	3,750	4,500
Trustee Fees	10,500	-	10,242	10,242	10,500
District Manager/Administrator	83,774	48,868	34,906	83,774	101,295
Computer Time	1,000	583	417	1,000	1,000
Postage	1,000	5	250	255	1,000
Insurance	70,243	65,477	-	65,477	74,128
Legal Advertising	1,000	-	-	-	-
Other Current Charges	15,000	724	1,013	1,737	15,000

TOTAL ADMINISTRATIVE	\$215,721	\$129,582	\$66,336	\$195,918	\$240,325
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Operations & Maintenance

Water/Wastewater/Reuse

Meter Expenses	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Purchased Reclaimed Water	200,000	58,952	-	58,952	-
Repairs & Maintenance	35,000	-	35,000	35,000	35,000
Electric	40,000	16,675	11,911	28,586	40,000
Capital Outlay	150,000	1,406	125,000	126,406	150,000
Contingency	25,000	-	25,000	25,000	25,000

TOTAL WATER/WASTEWATER/REUSE	\$451,000	\$77,033	\$197,911	\$274,944	\$251,000
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TOTAL EXPENSES	\$666,721	\$206,615	\$264,247	\$470,862	\$491,325
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Non-Operating Expenses

Debt Service

Interest Expense - 4/1	\$ 359,828	\$ 359,828	\$-	\$359,828	\$ 341,738
Principal Expense - 10/1	1,020,000	425,000	595,000	1,020,000	1,060,000
Interest Expense - 10/1	359,828	-	359,828	359,828	341,738

TOTAL DEBT SERVICE	\$1,739,655	\$784,828	\$954,828	\$1,739,655	\$1,743,475
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EXCESS REVENUES (EXPENDITURES)	\$570,180	\$693,459	\$(15,574)	\$677,885	\$741,756
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Debt Service Coverage (115%)	145%	156%
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The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2016 Utility Refunding Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
04/01/22	\$19,905,000	\$-	\$405,601	-
10/01/22	19,905,000	930,000	405,601	1,741,201
04/01/23	18,975,000	-	391,829	
10/01/23	18,975,000	960,000	391,829	1,743,658
04/01/24	18,015,000	-	376,548	
10/01/24	18,015,000	985,000	376,548	1,738,095
04/01/25	17,030,000	-	359,828	
10/01/25	17,030,000	1,020,000	359,828	1,739,655
04/01/26	16,010,000	-	341,738	
10/01/26	16,010,000	1,060,000	341,738	1,743,475
04/01/27	14,950,000	-	322,375	
10/01/27	14,950,000	1,095,000	322,375	1,739,750
04/01/28	13,855,000	-	300,672	
10/01/28	13,855,000	1,140,000	300,672	1,741,344
04/01/29	12,715,000	-	277,729	
10/01/29	12,715,000	1,185,000	277,729	1,740,459
04/01/30	11,530,000	-	252,529	
10/01/30	11,530,000	1,235,000	252,529	1,740,059
04/01/31	10,295,000	-	226,254	
10/01/31	10,295,000	1,290,000	226,254	1,742,509
04/01/32	9,005,000	-	198,804	
10/01/32	9,005,000	1,345,000	198,804	1,742,609
04/01/33	7,660,000	-	170,179	
10/01/33	7,660,000	1,405,000	170,179	1,745,359
04/01/34	6,255,000	-	138,986	
10/01/34	6,255,000	1,465,000	138,986	1,742,973
04/01/35	4,790,000	-	106,441	
10/01/35	4,790,000	1,525,000	106,441	1,737,881
04/01/36	3,265,000	-	72,566	
10/01/36	3,265,000	1,595,000	72,566	1,740,131
04/01/37	1,670,000	-	37,128	
10/01/37	1,670,000	1,670,000	37,128	1,744,256
Total		\$19,905,000	\$7,958,413	\$27,863,413

The Crossing at Fleming Island

Community Development District

Water/Sewer Fund

Fiscal Year 2026

REVENUES

Reuse Water Revenue

The estimated amount that will be billed to users of the reuse water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

Debt Capacity Charge

A monthly charge established for the purpose of providing sufficient revenues to pay the annual net debt service requirements for the amortization of the District's special revenue bonds for the construction of the water distribution, wastewater collection and effluent reuse system.

Interest/Misc. Income

Represents interest earned on excess funds invested with the State Board of Administration.

Expenses - Administrative

Engineering

The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

Arbitrage

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2016 Utility Refunding Bonds.

Dissemination Agent

The District has contracted with **GMS, LLC**, to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. This expense is shared with the General.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDermitt Davis & Company LLC** for the audit engagement. This expense is shared with the General Fund, Swim & Tennis and the Golf Course Fund.

Trustee Fees

The fee for the administration of the District's 2016 Utility Refunding Bonds.

The Crossing at Fleming Island

Community Development District

Water/Sewer Fund

Fiscal Year 2026

Expenditures - Administrative (continued)

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by **Governmental Management Services, LLC**. This expense is shared with the General Fund.

Postage and Delivery

This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance General Liability

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors**. This expense is shared with the General Fund, Swim & Tennis and the Golf Course Fund.

Other Current Charges

Bank charges and any other miscellaneous expenses.

Expenditures - Water/Wastewater/Reuse

Meter Expenses

Cost of a meter being set by Clay County Utility Authority.

Purchased Water

Cost of bulk water purchased from Clay County Utility Authority.

Purchased Reclaimed Water

Cost of bulk reclaimed water purchased from Clay County Utility Authority.

Repairs & Maintenance

Cost for repairs and maintenance of CDD water related assets.

Electric

Clay Electric Cooperative for service at 4567 Lakeshore Drive East.

Capital Outlay

Includes any miscellaneous water associated capital expenditures.

Expenditures - Debt Service

The District issued \$24,650,000 of Series 2016 Utility Refunding Bonds. The following is the annual principal and interest expense due on these bonds for the next fiscal year:

Interest Expense - 4/1/26	\$341,737.51
Principal Expense - 10/1/26	\$1,060,000.00
Interest Expense - 10/1/26	<u>\$341,737.51</u>
Total	\$1,743,475.02

The Crossing at Fleming Island

Community Development District

Proposed Budget

Golf Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
<u>REVENUES:</u>					
User Fees - Dues	\$ 451,220	\$ 260,604	\$ 186,146	\$ 446,750	\$ 506,845
Greens/Cart Fees	1,935,002	1,065,387	760,991	1,826,378	1,918,973
Merchandise/Food/Beverage Sale	1,865,652	1,202,526	858,947	2,061,473	1,893,477
Rental Revenue	80,300	61,067	43,619	104,686	93,500
Discount Programs	(60,079)	(24,193)	(17,281)	(41,474)	-
Membership Income - Other Fees	5,324	(1,130)	-	(1,130)	5,324
Miscellaneous Income	74,672	70,376	50,269	120,645	76,437
Initiation Fees	19,500	25,463	18,188	43,651	22,500
Interest Income/Commissions		2,605	1,861	4,466	-
Sales Tax/Gratuities/Lesson Income	674,180	210	673,970	674,180	683,189
TOTAL REVENUES	\$5,045,771	\$2,662,915	\$2,576,709	\$5,239,624	\$5,200,245
<u>COST OF GOODS SOLD</u>					
Cost of Goods Sold	\$ 753,109	\$ 476,813	340,581	\$ 817,394	\$ 801,999
TOTAL GROSS PROFIT	\$4,292,662	\$2,186,102	\$2,236,129	\$4,422,231	\$4,398,246
<u>OPERATING EXPENSES</u>					
Salaries	\$ 1,799,214	\$ 1,009,456	\$ 721,040	\$ 1,730,496	\$ 1,714,904
Commissions & Bonuses	47,544	41,654	29,753	71,407	65,597
Rental Commissions	3,750	-	-	-	-
Employee Expenses	326,252	200,489	143,206	343,695	321,893
Employee Uniforms	3,485	3,421	2,444	5,865	4,946
Travel & Per Diem	-	88	63	150	-
Training	4,150	2,523	1,802	4,325	9,899
Janitorial Expense	24,000	9,400	14,714	24,114	25,200
Janitorial Supplies	3,600	10,457	7,469	17,926	12,541
Tournaments & Events	38,350	32,832	23,451	56,283	62,888
Marketing & Advertising	25,560	17,739	12,671	30,410	26,897
Centralized Services	63,600	27,200	19,429	46,629	78,600
Course & Grounds Maintenance	36,000	15,085	10,775	25,860	31,146
Repairs - Equipment	24,300	12,606	9,004	21,610	20,406
Repairs - Buildings	12,300	2,531	1,808	4,339	13,236
Operating Supplies	114,890	65,986	47,133	113,119	118,605
Office Supplies	4,800	987	705	1,692	4,421
Postage	300	29	21	50	600
Printing & Reproduction	400	1,118	799	1,917	900
Utility Services	84,000	60,978	43,556	104,534	113,493
Gas/Oil/Propane	41,717	14,615	10,439	25,054	34,111
Refuse & Potables	16,800	15,087	10,776	25,863	28,618
Telephone/T1 Line	11,916	4,930	3,521	8,451	11,360
Security/Pest Control	24,300	23,363	16,688	40,051	6,018
Music & Cable Service	12,000	11,955	8,539	20,494	14,400
Dues and Subscriptions	19,450	21,080	15,057	36,137	28,872
Chemicals	80,905	24,964	17,831	42,795	65,849
Fertilizer - Course	83,700	37,380	26,700	64,080	84,013
Sand, Seed & Dressing	41,700	5,361	3,829	9,190	20,611
Licenses/Permits	5,880	405	289	694	5,880
Bad Debt	3,000	441	315	756	337
Other Services	12,000	259	185	444	13,871
Trustee Fees/Bank Charges	94,059	86,225	61,589	147,814	96,303
Aerification	45,000	21,685	15,489	37,174	34,000
Management Fees - Hampton	86,400	49,000	35,000	84,000	88,200
Rentals & Leases	265,756	137,910	98,507	236,417	282,820
Lake Maintenance	30,000	17,500	12,500	30,000	30,000
Insurance	132,000	86,846	62,033	148,879	150,000
Other Current Charges	32,400	18,530	13,236	31,766	34,192
District Manager/Administrator	39,600	26,173	18,695	44,868	68,040
District Attorney	5,820	3,869	2,764	6,633	6,672
Audit	2,040	1,342	959	2,301	6,804
Equipment	-	328	234	562	-
Sales Tax/Gratuities/Lesson Expense	674,180	-	674,180	674,180	683,189
TOTAL OPERATING EXPENSES	\$4,377,118	\$2,123,827	\$2,199,199	\$4,323,025	\$4,420,330
NET OPERATING INCOME	\$(84,456)	\$62,275	\$36,930	\$99,205	\$(22,085)
EXCESS REVENUES (EXPENDITURES)	\$(84,456)	\$62,275	\$36,930	\$99,205	\$(22,085)

The Crossing at Fleming Island

Community Development District

Golf Fund

Fiscal Year 2026

REVENUES

User Fees - Dues

Patron membership dues for all categories

Greens/Cart Fees

Green and Cart fee revenues

Merchandise/Food/Beverage Sale

Golf Shop merchandise sales and all F&B sales (Food, N/A Beverage Sales: Beverage, Beer/Wine, and Liquor)

Rental Revenue

Room rentals and golf club rentals

Membership Income - Other Fees

Patron Trail Fees, Handicap dues, and Range Dues.

Miscellaneous Income

Cart repair income, Lesson income, Finance charges, and Daily range fees.

Expenditures

Salaries

Salaried and hourly full time and part time employee's wages for the Golf Operations, Maintenance, Food and Beverage, and Administrative.

Employee Expenses

Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)

Employee Uniforms

Staff uniforms for all departments

Training

Training seminars for staff.

Janitorial Expense/Supplies

Janitorial service and supplies

Tournaments & Events

Member and Resident events (Trivia Night, Invitational tournament, etc)

The Crossing at Fleming Island

Community Development District

Golf Fund

Fiscal Year 2026

Expenditures - (continued)

Centralized Services

Marketing association fees (Fl 1st Coast of Golf), Media buys (Golfers Guide), Email marketing, Newsletter, CSC office to book tee times (shared labor costs) . Promotional advertising, Graphic art work, centralized accounting services.

Course & Grounds Maintenance

Golf course and irrigation repairs

Repairs - Equipment

Equipment repairs for Golf, F&B, and Maintenance equipment.

Repairs - Buildings

Repairs to buildings

Operating Supplies

Supplies for Golf (Tees, Towels, Practice Balls), F&B (Linen, Serving Equipment, Paper Supplies), Maintenance Supplies

Office Supplies

Paper, Envelopes, Register Receipts, etc.

Postage

Stamps

Printing & Reproduction

Stationary and letterhead

Utility Services

Electric and Water & Sewer

Gas/Oil/Propane

F&B Propane, Gas, Diesel, and Hydraulic Oil

Refuse & Potables

Waste removal service

Telephone/T1 Line

Maintenance Internet, telephone and admin telephone

Other Contractual Services

Alarm and Pest Control services, Aerification contractor

Music & Cable Service

Music system for the clubhouse

Dues & Subscriptions

Comcast, FSGA handicap dues, PGA dues, etc

Chemicals

Golf course chemicals

Fertilizer - Course

Golf course fertilizers

The Crossing at Fleming Island

Community Development District

Golf Fund

Fiscal Year 2026

Expenditures - (continued)

Sand, Seed & Dressing

Over seed, Top dressing, Divot sand, and Mulch

Licenses/Permits

Food and Beverage licenses, ASCAP, SESAC

Trustee Fees/Bank Charges

Credit card commissions and Trustee charges

Management Fees - Hampton

Golf Club management fees (Hampton)

Rentals & Leases

Cart fleet, Maintenance equipment, Dishwasher, Irrigation computer and Copier

Lake Maintenance

Treatment of lakes on GC for algae and weeds

Insurance

Liability and Property insurance

Other Current Charges

Real Estate taxes

District Manager/Administrator

District Manager and GMS, LLC fees.

District Attorney

Attorney fees

Audit

Audit fees

Non-Operating Expenses

Principal Expense

Golf Bond Principal Payment

Interest Expense

Interest on the Golf Bond

The Crossing at Fleming Island
Community Development District

Golf Fund FY2024-2029 Budget

Five Year Capital Plan

Fiscal Year		Capital Budget
2026	\$	250,000
2027	\$	250,000
2028	\$	250,000
2029	\$	250,000
2030	\$	250,000

The Crossing at Fleming Island

Community Development District

Proposed Budget

Swim & Tennis Fund

Description	Adopted Budget FY2025	Actuals Thru 4/30/25	Projected Next 5 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
<u>REVENUES:</u>					
User Fees	\$150,000	\$90,514	\$64,653	\$155,167	150,000
Tennis/Pickleball Lesson Income	230,619	169,472	121,051	290,523	250,000
Merchandise/Food/Beverage Sale	185,000	37,918	53,085	91,003	185,000
TOTAL REVENUES	\$565,619	\$297,904	\$238,789	\$536,693	585,000
<u>COST OF GOODS SOLD</u>					
Cost of Goods Sold	140,000	37,494	52,492	89,986	140,000
TOTAL GROSS PROFIT	\$425,619	\$260,410	\$186,298	\$446,708	445,000
<u>OPERATING EXPENSES</u>					
Salaries	\$965,000	\$400,652	\$286,180	\$686,832	965,000
Employee Expenses	270,200	116,793	83,424	200,217	270,200
Employee Education and Training	8,000	445	318	763	8,000
Promotional Activities	100,000	39,310	28,079	67,389	100,000
Activities & Events - Tennis	20,000	(5)	(4)	(9)	20,000
Communications and Freight	28,000	16,136	11,526	27,662	30,000
Customer Service & Advertising	6,000	1,214	867	2,081	6,000
Other Contractual	27,500	16,578	11,841	28,419	30,000
Repairs & Maintenance	100,000	36,382	50,935	87,317	100,000
Operating Supplies	24,000	13,315	9,511	22,826	24,000
Office Supplies	15,000	4,908	3,506	8,414	15,000
Utility Services	165,859	63,068	88,295	151,363	165,858
Gas/Oil/Propane	26,000	34,867	24,905	59,772	26,000
Chemicals	80,000	37,796	26,997	64,793	80,000
Licenses/Permits	4,000	1,012	723	1,735	4,000
Cash Short/Over	-	106		106	0
Trustee Fees	25,000	13,881	9,915	23,796	25,000
District Manager/Administrator	48,168	24,439	17,456	41,895	44,324
Insurance	34,970	25,463	18,188	43,651	45,419
Taxes	60	21	15	36	60
Audit	3,750	-	3,750	3,750	4,500
TOTAL OPERATING EXPENSES	\$1,951,507	\$846,381	\$676,427	\$1,522,808	1,963,361
NET OPERATING INCOME	\$(1,525,888)	\$(585,971)	\$(490,129)	\$(1,076,100)	(1,518,361)
<i>Non-Operating Expenses</i>					
Interfund Transfer In - GF	\$ 1,730,888	\$1,009,685	\$721,203	\$1,730,888	\$ 1,718,361
Other Income	-	(149)	-	(149)	-
Lesson Income	25,000	28,518	20,370	26,000	25,000
Lessons Paid Out	(230,000)	(169,452)	(121,037)	(234,165)	(225,000)
TOTAL NON-OPERATING EXPENSES	\$1,525,888	\$868,602	\$620,536	\$1,522,574	\$1,518,361
EXCESS REVENUES (EXPENDITURES)	\$0	\$282,631	\$130,407	\$446,474	\$-

The Crossing at Fleming Island

Community Development District

Swim/Tennis Fund

Fiscal Year 2026

REVENUES

User Fees

Pass Holder Income, Guest Fees, Facility Rental and Finance charges

Lesson Income

Revenue generated from Tennis/Pickleball/Swim lessons

CDD Lesson Income

CDD portion of revenue generated from Tennis/Pickleball/Swim lessons

Merchandise/Food/Beverage Sale

Tennis Merchandise sales and Snack Bar sales (Net of Cost of Goods Sold)

Expenditures - Operating

Salaries

Salaried and hourly full time and part time employee's wages for Aquatics/Lifestyles/Maintenance/Tennis/Pickleball

Employee Expenses

Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K) and uniforms

Employee Education and Training

Aquatic employees mandatory training requirements

Lessons Paid Out

Revenue generated from Tennis/Pickleball/Swim lessons paid to employees

Activities & Events

Community events (parades, dive in movies etc...)

Activities & Events - Tennis

Tennis/Pickleball events

Communications and Freight

Telephone, Internet, Postage

Customer Service & Advertising

Graphic design, accounting, email

Other Contractual

Pest Control, Alarm Service, IT

Repairs & Maintenance

Equipment repairs and maintenance

Operating Supplies

Janitorial supplies, first aid equipment and misc. supplies

Office Supplies

Paper, printer cartridges, receipt paper, etc..

Utility Services

Electric, Water & Sewer

Gas/Oil/Propane

Propane for the Snack Bar and Waterfront pool heaters

Expenditures - Administrative (continued)

Chemicals

Pool chemicals

Licenses/Permits

Licenses and pool permits

Trustee/Bank Expenses

Credit card commissions and bank fees

District Management/Administration

The District receives Management, Accounting and Administrative Administration:

Insurance

Liability and property insurance

Audit

Annual Audit fees

Expenditures - Non - Operating Income/Expenses

Inter-fund Transfer In

CDD Funds to operate the Swim & Tennis operation, over and above revenues generated

The Crossing at Fleming Island

Community Development District

Non-Ad Valorem Assessments

FY2026

Land Use	#Lots/ Acres	Annual Maintenance Assessments			
		Gross per units	Total Gross Assessments	Gross per units	Updated Total Net O&M
		FY 2025		FY 2026	
RESIDENTIAL	3276	\$ 752.33	\$ 2,464,633.08	\$ 752.33	\$ 2,464,633.08
COBBLESTONE & STATION	508	\$ 564.24	\$ 286,633.92	\$ 564.24	\$ 286,633.92
COMMERCIAL	253.19	\$ 6,394.85	\$ 1,619,112.71	\$ 6,394.85	\$ 1,619,112.71
Total Gross	4037.19		\$ 4,370,379.71		\$ 4,370,379.71
Discount/Commission (6%)			\$ 262,222.78		\$ 262,222.78
Net Assessments			\$ 4,108,156.93		\$ 4,108,156.93
Alocation					
General Fund			\$ 3,487,971.30		\$ 3,487,960.93
Reserve Fund			\$ 620,185.63		\$ 620,196.00
Net Assessments			\$ 4,108,156.93		\$ 4,108,156.93

SIXTH ORDER OF BUSINESS

C.

EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT
APRIL 2025

Consolidated	Apr-25		Apr-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 451,183.36	\$ 427,741.63	\$ 422,693.52	\$ 2,662,914.78	\$ 2,631,718.88	\$ 2,530,391.16
COGS	\$ 80,759.76	\$ 76,156.40	\$ 81,105.54	\$ 476,813.24	\$ 452,046.80	\$ 466,203.88
Expenses	\$ 337,322.33	\$ 318,647.67	\$ 297,831.84	\$ 2,123,825.87	\$ 2,125,164.21	\$ 1,984,452.77
Admin Expenses pass thru rev			na			na
NOI	\$ 33,101.27	\$ 32,937.56	\$ 43,756.14	\$ 62,275.67	\$ 54,507.87	\$ 79,734.51
Notes						
Golf	Apr-25		Apr-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	\$ 260,432.87	\$ 256,653.98	\$ 251,477.25	\$ 1,548,805.88	\$ 1,595,735.32	\$ 1,516,536.32
COGS	\$ 17,377.56	\$ 20,403.06	\$ 22,336.80	\$ 119,966.22	\$ 120,178.44	\$ 126,898.98
Course Maint.	\$ 95,519.01	\$ 113,756.63	\$ 83,803.75	\$ 505,640.74	\$ 617,803.30	\$ 520,692.99
Golf Expenses	\$ 58,912.91	\$ 50,972.41	\$ 49,980.61	\$ 359,238.26	\$ 362,518.39	\$ 335,993.21
NOI	\$ 88,623.39	\$ 71,521.88	\$ 95,356.09	\$ 563,960.66	\$ 495,235.19	\$ 532,951.14
Golf Rounds(Total)	4560		4,322	26646		26401
Golf Rnds(outside/member)	3189/1371		2918/1404	16654/8846		17731/8670
Membership	136		132	132		
	4-range/11 Juniors addtl					
Talons	Apr-25		Apr-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	\$ 190,400.05	\$ 170,644.00	\$ 170,776.50	\$ 1,111,200.20	\$ 1,032,878.01	\$ 1,008,262.50
COGS	\$ 63,382.20	\$ 55,753.34	\$ 58,768.74	\$ 356,847.02	\$ 331,868.36	\$ 339,304.90
FB Expenses	\$ 96,199.65	\$ 70,868.20	\$ 84,507.42	\$ 651,414.95	\$ 544,175.79	\$ 591,610.21
NOI	\$ 30,818.20	\$ 44,022.46	\$ 27,500.34	\$ 102,938.23	\$ 156,833.86	\$ 77,347.39
% COGS (Food)	38.00%			35.00%		
% COGS (Alcohol)	31.00%			35.00%		

D.

1.

Eagle Harbor Facility Report

May 2025

Amenity Centers:

1. Swim Park
 - a. Renovations are in progress. Scheduled to open May 24th.
2. Tennis/Pickleball Center
 - a. Operations are normal.
 - b. Getting prices for additional fence installation
3. Waterfront Park
 - a. Operations are normal.
 - b. Getting quotes for installation of additional shade structures
 - c. Getting quotes for deck renovation
4. Creekside
 - a. Having issues with vandalism.
5. Golf Course
 - a. Operations are normal.
 - b. Replaced cart paths on hole 2 & 3
 - c. Replacing tee boxes on holes 4, 6 & 13 in July
6. Talons
 - a. Operations are normal.
 - b. Replacing air damn at kitchen door

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Purchased Chevrolet Colorado (\$25,000) for maintenance use

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, nutria, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc

2.



Chris H. Chambliss

Supervisor of Elections Clay County, Florida

April 15, 2025

Crossing at Fleming Island Community Development District
Attn.: Sam Garrison
1845 East West Pkwy, Suite 6
Fleming Island, Florida 32003

Dear Mr. Garrison,

I have queried the number of eligible voters residing within the Crossing at Fleming Island Community Development District as of April 15, 2025. At this time, there are 7,460 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

Thank you,

Lynn Gaver, MFCEP
Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935